



Trustees' Financial Summary

FY2011-12

Submit ID: 0351-27427429

16 Gallatin County
0351 Bozeman H S

**** Recalculated ****

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: Mike Waterman

Phone #: (406) 522-6042

(Signature)

(Date)

Chair, Board of Trustees: Gary Lusin

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: TSC

For FY12 did the district employ a certified special education director? Yes

As reported on Annual Data Collection (ADC), the district employs 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. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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 #
215	Adult Basic Ed - Federal	FEDERAL	16-0351-56-12-bg	84.002
216	MBCC Olweus Grant	FEDERAL	09-A13-91098	16.523
219	High School Indian Ed for All OTO	STATE	None	
220	PSAT Testing	LOCAL	None	
222	Vending Partnership	LOCAL	None	NA
223	Vo Ed All Career & Tech Ed Programs	STATE	NONE	State
224	Bozeman Schools Foundation Grant	LOCAL	NONE	
225	HS Federal Indirect Costs	LOCAL		
227	Carl Perkins - Special Populations	FEDERAL	None	84.048A
230	Hawks Nest Early Learning Center	LOCAL	None	
231	EL/Civics	FEDERAL	16-0351-56-12EL	84.002
232	Graduation Matters MT	STATE	None	NA
233	Tobacco Free - State	STATE	12-07-3-31-002-0	NA
236	08-09-10 Tobacco Free - State	STATE	None	NA
237	MTN School Wellness Team Nutrition	FEDERAL	None	10.574
238	Vo Ed Carl Perkins Basic Grant	FEDERAL	16-0351-81-12BG	84.048A
242	Homeless Student Assistance	LOCAL	None	
243	Br. Alternative Student Assistance	LOCAL		
244	MHSA ALL STATE/AA	LOCAL	NONE	
245	ABE - TANF	FEDERAL	12-022-61003-0	93.558
247	Intro To Engineering	LOCAL	None	None
248	A2X Credit Recovery	STATE	None	NA
249	District V Music Festival	LOCAL	NONE	
252	Downtown Technical Assistance	LOCAL	None	NA
253	Adv. Placement	LOCAL	NONE	
254	Asthma Ed Group Mini-Grant	STATE	None	NA
255	Quality Schools Lighting Grant	STATE	None	NA
256	Foundation for Healthy Montana	LOCAL	None	None
257	Behavior - Foundations	LOCAL	None	NA
258	EL/Civics Supplemental	LOCAL	NONE	
270	BHS Student Assistance Fund	LOCAL	None	NA
271	Marching Band Uniforms	LOCAL	None	NA
272	Instructional Coaching Grant	LOCAL	None	NA
299	Adult Basic Ed - State	STATE	16-0351-56-12-BG	State



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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)	1,168,140.70	230,442.49	132,787.82	407,856.24
02	Taxes Receivable - Real and Personal (120-149)	313,717.52	15,733.75	1,848.65	
03	Taxes Receivable - Protested (150-159)	133,323.29	6,467.27	760.42	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	27,634.24			
06	Other Current Assets (190-210)	3,517.51			34,019.74
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	3,179.10			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,649,512.36	252,643.51	135,396.89	441,875.98
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	30,033.53			157.73
25	Deferred Revenue (680)	447,040.81	22,201.02	2,609.07	49,446.20
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	477,074.34	22,201.02	2,609.07	49,603.93
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	8,342.92			
48	Fund Balance for Budget	1,164,095.10	230,442.49	132,787.82	392,272.05
52	TOTAL FUND BALANCE/EQUITY	1,172,438.02	230,442.49	132,787.82	392,272.05
53	TOTAL LIABILITIES AND FUND BALANCE	1,649,512.36	252,643.51	135,396.89	441,875.98



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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)	-158.20	1,008,113.15	581,364.43	139,495.82
02	Taxes Receivable - Real and Personal (120-149)	278.73			8,469.19
03	Taxes Receivable - Protested (150-159)	103.53			3,620.85
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		27,779.21	64,321.88	
06	Other Current Assets (190-210)			6,594.00	421.20
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			1,265.20	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	224.06	1,035,892.36	653,545.51	152,007.06
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			18,631.44	919.79
25	Deferred Revenue (680)	382.26		5,000.00	12,090.04
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	382.26		23,631.44	13,009.83
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			3,893.15	
48	Fund Balance for Budget	-158.20	1,035,892.36	626,020.92	138,997.23
52	TOTAL FUND BALANCE/EQUITY	-158.20	1,035,892.36	629,914.07	138,997.23
53	TOTAL LIABILITIES AND FUND BALANCE	224.06	1,035,892.36	653,545.51	152,007.06



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	156,230.00			135,318.01
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)	32,500.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	430.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	189,160.00			135,318.01
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	189,160.00			135,318.01
52	TOTAL FUND BALANCE/EQUITY	189,160.00			135,318.01
53	TOTAL LIABILITIES AND FUND BALANCE	189,160.00			135,318.01



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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				
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)	619,400.23			25,454.15
02	Taxes Receivable - Real and Personal (120-149)	10,547.72			179,307.29
03	Taxes Receivable - Protested (150-159)	4,458.34			60,148.96
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	634,406.29			264,910.40
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	15,006.06			239,456.25
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	15,006.06			239,456.25
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	619,400.23			25,454.15
52	TOTAL FUND BALANCE/EQUITY	619,400.23			25,454.15
53	TOTAL LIABILITIES AND FUND BALANCE	634,406.29			264,910.40



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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)		3,054,747.79		
02	Taxes Receivable - Real and Personal (120-149)		68,795.88		
03	Taxes Receivable - Protested (150-159)		31,709.54		
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		3,155,253.21		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		100,505.42		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		100,505.42		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget		3,054,747.79		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		3,054,747.79		
53	TOTAL LIABILITIES AND FUND BALANCE		3,155,253.21		



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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				
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)	527,545.27	322,111.30	85,826.46	49,823.36
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			78,924.91	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	527,545.27	322,111.30	164,751.37	49,823.36
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			195.99	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			195.99	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	527,545.27	322,111.30	164,555.38	49,823.36
52	TOTAL FUND BALANCE/EQUITY	527,545.27	322,111.30	164,555.38	49,823.36
53	TOTAL LIABILITIES AND FUND BALANCE	527,545.27	322,111.30	164,751.37	49,823.36



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



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



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	6,112,629.16	6,039,035.78
1190 Penalties and Interest on Taxes	31,702.12	39,050.77
1310 Individual Tuition	9,114.82	42,238.18
1320 Tuition from Schl Dists Within State	11,192.40	0.00
1510 Interest Earnings	9,368.88	12,150.04
1900 Other Revenue from Local Sources	3,228.59	3,222.32
3110 Direct State Aid	4,404,547.66	5,153,245.76
3111 Quality Educator	413,550.77	405,936.65
3112 At Risk Student	0.00	27,339.84
3113 Indian Education For All	38,984.40	38,188.80
3114 American Indian Achievement Gap	7,200.00	7,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	403,974.30	565,307.41
3117 State Tuition for State Placement	28,680.88	0.00
3120 State Guaranteed Tax Base Aid	336,506.73	298,021.74
3444 State School Block Grant	594,071.95	594,071.95
3730 HB645 State Special Education Allowable Costs	15,798.97	0.00
7800 ARRA - State Fiscal Stabilization Fund	496,998.14	0.00
7810 Education Jobs Fund	415,428.68	6,043.89
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,332,978.45	13,231,453.13

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,900,243.68	4,792,077.27
2XX Personal Services - Employee Benefits	608,950.09	617,801.06
3XX Purchased Professional and Technical Services	93,701.93	105,974.86
4XX Purchased Property Services	51,323.60	38,654.75
5XX Other Purchased Services	53,259.18	79,547.53
6XX Supplies and Materials	228,972.19	330,445.99
7XX Property and Equipment Acquisition	10,184.25	0.00
8XX Other Expenditures	12,131.04	12,939.03
21XX Support Services - Students		
1XX Personal Services - Salaries	624,687.07	522,366.59
2XX Personal Services - Employee Benefits	87,766.35	76,611.13
3XX Purchased Professional and Technical Services	61,008.34	55,614.43
4XX Purchased Property Services	3,560.50	4,098.38
5XX Other Purchased Services	13,374.45	15,061.33
6XX Supplies and Materials	9,826.65	15,519.40
8XX Other Expenditures	170.00	34.95



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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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	37,661.76	38,460.54
			2XX Personal Services - Employee Benefits	1,888.45	4,616.08
			3XX Purchased Professional and Technical Services	212.06	2,750.00
			5XX Other Purchased Services	3,386.84	2,133.10
			6XX Supplies and Materials	2,148.19	4,857.44
			8XX Other Expenditures	44.18	0.00
	222X Educational Media Services				
			1XX Personal Services - Salaries	183,256.04	152,235.24
			2XX Personal Services - Employee Benefits	32,105.44	31,488.93
			3XX Purchased Professional and Technical Services	2,877.74	4,101.13
			4XX Purchased Property Services	1,314.00	0.00
			5XX Other Purchased Services	706.88	3,650.84
			6XX Supplies and Materials	30,637.20	25,008.83
			8XX Other Expenditures	225.00	245.00
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	314,372.58	312,458.99
			2XX Personal Services - Employee Benefits	13,858.55	12,609.77
			3XX Purchased Professional and Technical Services	41,848.68	20,001.45
			4XX Purchased Property Services	325.00	60.00
			5XX Other Purchased Services	57,683.37	63,815.73
			6XX Supplies and Materials	5,435.71	9,387.46
			8XX Other Expenditures	23,578.67	20,805.01
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	536,204.78	542,511.20
			2XX Personal Services - Employee Benefits	36,647.82	35,192.82
			4XX Purchased Property Services	25.00	628.00
			5XX Other Purchased Services	6,061.62	10,879.83
			6XX Supplies and Materials	2,527.59	2,808.89
			8XX Other Expenditures	4,686.95	5,251.44
	25XX Support Services - Business				
			1XX Personal Services - Salaries	318,311.89	342,848.07
			2XX Personal Services - Employee Benefits	14,922.36	18,894.95
			3XX Purchased Professional and Technical Services	50,120.79	55,481.99
			4XX Purchased Property Services	0.00	1,557.42
			5XX Other Purchased Services	14,538.01	2,974.01
			6XX Supplies and Materials	8,419.77	5,297.61
			8XX Other Expenditures	1,542.44	199.50
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	837,089.61	740,987.91
			2XX Personal Services - Employee Benefits	193,153.00	186,794.46
			3XX Purchased Professional and Technical Services	6,388.83	6,712.00
			4XX Purchased Property Services	620,082.96	584,111.14
			5XX Other Purchased Services	93,996.25	102,713.76



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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	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials	51,361.56	81,197.08
			8XX Other Expenditures	1,583.42	1,558.43
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	157,003.89
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	693.16	0.00
			2XX Personal Services - Employee Benefits	5.52	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	652,716.53	748,912.39
			2XX Personal Services - Employee Benefits	119,846.13	136,620.31
			4XX Purchased Property Services	15.00	150.50
			5XX Other Purchased Services	2,258.26	3,092.19
			6XX Supplies and Materials	3,372.46	1,742.79
			8XX Other Expenditures	86.94	0.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	239,208.52	167,464.21
			2XX Personal Services - Employee Benefits	18,251.31	10,026.19
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	103,247.65	106,591.71
			2XX Personal Services - Employee Benefits	11,416.60	11,166.46
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	3,230.01	2,173.33
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	825.00	272.94
			3XX Purchased Professional and Technical Services	520.00	0.00
			5XX Other Purchased Services	4,005.02	6,250.82
			6XX Supplies and Materials	10,503.72	7,190.64
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	49,874.00	0.00
			2XX Personal Services - Employee Benefits	6,735.17	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	0.00	38,500.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	551,070.83	701,128.77
			2XX Personal Services - Employee Benefits	69,129.48	82,869.39
			4XX Purchased Property Services	4,714.68	3,443.18



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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	2011 Value	2012 Value
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			5XX Other Purchased Services	7,166.69	14,243.73
			6XX Supplies and Materials	62,621.01	69,052.03
			8XX Other Expenditures	262.16	50.95
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	10,028.00	9,588.91
			2XX Personal Services - Employee Benefits	3.99	0.00
			5XX Other Purchased Services	630.75	90.98
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	94,060.64	89,988.58
			2XX Personal Services - Employee Benefits	660.48	719.82
			3XX Purchased Professional and Technical Services	1,478.75	3,872.11
			4XX Purchased Property Services	429.21	0.00
			5XX Other Purchased Services	52,942.17	18,780.97
			6XX Supplies and Materials	1,753.53	1,717.73
			8XX Other Expenditures	307.00	0.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	451,154.00	424,656.86
			2XX Personal Services - Employee Benefits	15,150.03	12,685.85
			4XX Purchased Property Services	4,125.80	4,833.00
			5XX Other Purchased Services	41,593.80	97,833.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	496,998.14	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	415,428.68	6,043.89
	840 Custody and Child Care Services				
		33XX Community Services			
			1XX Personal Services - Salaries	50,617.03	61,757.61
			2XX Personal Services - Employee Benefits	626.57	0.00
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	16,481.16	16,912.80
			2XX Personal Services - Employee Benefits	4,015.22	4,744.72
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	40,000.00	65,000.00
		62XX Resources Transferred to Other School Districts or Cooperatives			



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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	2011 Value	2012 Value
	999	Undistributed			
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	26,414.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>12,930,651.11</u>	<u>13,217,620.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					1,180,409.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,231,453.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					13,217,620.00	(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	8,342.92	Less Last Year	30,147.46	(4b)	-21,804.54	
					-21,804.54	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,172,438.02	(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	2011 Value	2012 Value
1110 District Tax Levy	346,556.24	273,395.89
1190 Penalties and Interest on Taxes	2,388.10	2,517.89
1410 Individual Transportation Fees	1,887.50	2,145.00
1420 Trans Fees from Other Schl Dists Within State	40,527.00	43,183.00
1510 Interest Earnings	1,712.36	1,651.29
2220 County On-Schedule Trans Reimb	106,893.00	100,189.14
3210 State On-Schedule Trans Reimb	106,893.00	100,189.14
3444 State School Block Grant	13,516.46	13,516.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	620,373.66	536,787.81

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	41,355.55	42,929.14
2XX Personal Services - Employee Benefits	976.55	902.92
27XX Student Transportation Services		
1XX Personal Services - Salaries	25,401.91	25,961.93
2XX Personal Services - Employee Benefits	333.01	296.40
3XX Purchased Professional and Technical Services	3,165.00	4,265.00
4XX Purchased Property Services	5,443.86	7,399.52
5XX Other Purchased Services	491,007.04	463,343.16
6XX Supplies and Materials	0.00	81.90
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	37,686.00	53,170.62
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	605,368.92	598,350.59



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						292,005.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						536,787.81	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						598,350.59	(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)						230,442.49	(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	2011 Value	2012 Value
1110 District Tax Levy	20,577.01	39,811.07
1190 Penalties and Interest on Taxes	104.95	143.76
1510 Interest Earnings	1,841.67	421.48
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,523.63	40,376.31

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	142,116.22	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	142,116.22	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	92,411.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	40,376.31	(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)	132,787.82	(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	2011 Value	2012 Value
1510 Interest Earnings	2,069.06	2,567.85
1611 National School Lunch Program	692,272.59	592,165.35
1612 School Breakfast Program	7,977.65	10,302.75
1621 Lunch Sales	8,760.00	9,082.00
1623 Milk Sales	39,692.80	40,439.77
1630 Catering Sales	57,126.25	101,961.00
1632 Daily Adult Sales	22,583.75	17,402.50
1634 Daily Ala Carte Sales	254,420.81	387,642.44
1900 Other Revenue from Local Sources	4,076.35	9,626.19
4550 Federal Child Nutrition	560,786.30	643,256.23
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,649,765.56	1,814,446.08

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

PRC Program Function Object	2011 Value	2012 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	682,917.53	721,179.52
2XX Personal Services - Employee Benefits	179,322.39	177,513.62
3XX Purchased Professional and Technical Services	6,594.19	9,270.00
4XX Purchased Property Services	26,673.69	28,543.25
5XX Other Purchased Services	8,161.14	11,096.41
6XX Supplies and Materials	637,017.51	732,440.21
7XX Property and Equipment Acquisition	8,775.61	41,995.00
8XX Other Expenditures	3,324.80	4,270.64
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,552,786.86	1,726,308.65



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						304,134.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,814,446.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,726,308.65	(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)						392,272.05	(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	2011 Value	2012 Value
1110 District Tax Levy	4,867.30	4,669.04
1190 Penalties and Interest on Taxes	43.19	35.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>4,910.49</u>	<u>4,704.26</u>

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	4,974.40	4,363.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>4,974.40</u>	<u>4,363.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	-499.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,704.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,363.00	(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)	-158.20	(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	2011 Value	2012 Value
1510 Interest Earnings	17,959.63	7,905.99
1530 Net Increase (Decrease) in the Fair Value of Investments	-11,316.00	0.00
2240 County Retirement Distribution	1,697,273.51	1,635,242.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,703,917.14	1,643,148.79

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

PRC Program Function Object	2011 Value	2012 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	475.68	123.66
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	787,387.56	768,778.75
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	108,954.07	76,976.69
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	5,028.92	6,462.42
222X Educational Media Services		
2XX Personal Services - Employee Benefits	27,040.62	28,375.31
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	44,735.07	69,426.75
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	81,254.73	85,794.29
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	46,683.24	51,132.50
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	119,513.96	104,629.60
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,720.83	3,816.48
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	99,188.31	114,924.46
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	31,464.14	21,829.94
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	14,816.93	15,251.68
360 State Gifted & Talented Reimbursement		
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	2011 Value	2012 Value
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	38.63	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	82,839.03	106,192.08
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	826.22	5,699.99
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	208.09	196.92
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	20,734.76	17,204.50
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	2,264.26	2,967.73
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	45,010.45	45,175.02
	840 Custody and Child Care Services				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	21,968.34	29,929.66
	890 Other Community Services				
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	81.75	0.00
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	93,335.23	99,728.23
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	4,315.61	4,396.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,641,886.43	1,659,013.63



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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,051,757.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,643,148.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,659,013.63	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,035,892.36	(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	2012 Value
215 Adult Basic Ed - Federal	
4540 Adult Basic & Literacy Education (ABLE)	81,849.00
216 MBCC Olweus Grant	
4700 Federal Miscellaneous Grants from other State Agencies	9,383.00
220 PSAT Testing	
1900 Other Revenue from Local Sources	4,892.00
222 Vending Partnership	
1900 Other Revenue from Local Sources	29,764.89
223 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	27,099.00
224 Bozeman Schools Foundation Grant	
1900 Other Revenue from Local Sources	42,573.93
225 HS Federal Indirect Costs	
1510 Interest Earnings	575.84
1900 Other Revenue from Local Sources	2,500.00
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	12,586.00
225 Subtotal	15,661.84
227 Carl Perkins - Special Populations	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	14,700.00
230 Hawks Nest Early Learning Center	
1800 Revenue from Community Services Activities	123,921.90
231 EL/Civics	
4540 Adult Basic & Literacy Education (ABLE)	14,345.00
233 Tobacco Free - State	
3290 State - Other State Grants	73,542.00
236 08-09-10 Tobacco Free - State	
1900 Other Revenue from Local Sources	248.33
237 MTN School Wellness Team Nutrition	
4650 Federal Miscellaneous Grants from OPI	1,000.00
238 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	98,820.00
242 Homeless Student Assistance	
1900 Other Revenue from Local Sources	2,750.00
1920 Contributions/Donations from Private Sources	1,225.00
242 Subtotal	3,975.00
243 Br. Alternative Student Assistance	
1920 Contributions/Donations from Private Sources	500.00
244 MHSA ALL STATE/AA	



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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	2012 Value
244 MHSA ALL STATE/AA	
1900 Other Revenue from Local Sources	5,439.35
245 ABE - TANF	
4700 Federal Miscellaneous Grants from other State Agencies	20,000.00
248 A2X Credit Recovery	
3290 State - Other State Grants	80,200.00
249 District V Music Festival	
1900 Other Revenue from Local Sources	9,953.00
252 Downtown Technical Assistance	
1900 Other Revenue from Local Sources	5,169.00
253 Adv. Placement	
1900 Other Revenue from Local Sources	69,858.00
254 Asthma Ed Group Mini-Grant	
3290 State - Other State Grants	1,500.00
255 Quality Schools Lighting Grant	
3720 Quality Schools Facility Grant Program	5,018.00
256 Foundation for Healthy Montana	
1900 Other Revenue from Local Sources	14,500.00
257 Behavior - Foundations	
1900 Other Revenue from Local Sources	500.00
1920 Contributions/Donations from Private Sources	11,900.00
257 Subtotal	12,400.00
258 EL/Civics Supplemental	
1940 Textbook Sales and Rentals	167.00
271 Marching Band Uniforms	
1920 Contributions/Donations from Private Sources	118,615.21
272 Instructional Coaching Grant	
1510 Interest Earnings	1,586.19
299 Adult Basic Ed - State	
3620 State Adult Basic & Literacy Education	44,048.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	930,729.64

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

PRC Program Function Object	2012 Value
215 Adult Basic Ed - Federal	
454 Adult Basic & Literacy Education (ABLE)	



Trustees' Financial Summary

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**** Recalculated ****

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	2012 Value
215 Adult Basic Ed - Federal	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	36,800.72
2XX Personal Services - Employee Benefits	12,935.83
5XX Other Purchased Services	2,776.94
6XX Supplies and Materials	24,300.45
8XX Other Expenditures	75.00
21XX Support Services - Students	
5XX Other Purchased Services	134.48
221X Improvement of Instruction Services	
5XX Other Purchased Services	927.58
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,898.00
215 Subtotal	81,849.00
216 MBCC Olweus Grant	
470 Federal Miscellaneous Grants from other State Agencies	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	7,000.00
6XX Supplies and Materials	2,383.00
216 Subtotal	9,383.00
219 High School Indian Ed for All OTO	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
5XX Other Purchased Services	260.00
6XX Supplies and Materials	51.00
219 Subtotal	311.00
220 PSAT Testing	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
4XX Purchased Property Services	964.00
6XX Supplies and Materials	3,332.00
220 Subtotal	4,296.00
222 Vending Partnership	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	25,722.96
223 Vo Ed All Career & Tech Ed Programs	
390 State Career & Technical Ed Entitlement - Undistributed	



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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	2012 Value
227 Carl Perkins - Special Populations	
452 Carl Perkins (Federal Vo-Ed) - Competitive	
227 Subtotal	14,700.00
230 Hawks Nest Early Learning Center	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	125,178.34
2XX Personal Services - Employee Benefits	24,678.05
5XX Other Purchased Services	820.86
6XX Supplies and Materials	10,005.43
230 Subtotal	160,682.68
231 EL/Civics	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	9,876.03
2XX Personal Services - Employee Benefits	1,641.96
5XX Other Purchased Services	453.12
6XX Supplies and Materials	1,690.89
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	683.00
231 Subtotal	14,345.00
233 Tobacco Free - State	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	61,530.02
2XX Personal Services - Employee Benefits	708.00
5XX Other Purchased Services	5,575.72
6XX Supplies and Materials	2,022.26
8XX Other Expenditures	29.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,677.00
233 Subtotal	73,542.00
236 08-09-10 Tobacco Free - State	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	572.35
2XX Personal Services - Employee Benefits	3.60
5XX Other Purchased Services	1,642.46
6XX Supplies and Materials	389.07



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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	2012 Value
			236 Subtotal	2,607.48
237	MTN School Wellness Team Nutrition			
	465 Federal Miscellaneous Grants from OPI			
		21XX Support Services - Students		
		1XX Personal Services - Salaries		922.00
		2XX Personal Services - Employee Benefits		78.00
		237 Subtotal		1,000.00
238	Vo Ed Carl Perkins Basic Grant			
	451 Carl Perkins (Federal Vo-Ed) - Basic Grant			
		1XXX Instruction		
		1XX Personal Services - Salaries		30,493.13
		2XX Personal Services - Employee Benefits		5,359.87
		5XX Other Purchased Services		11,887.74
		6XX Supplies and Materials		24,855.26
		7XX Property and Equipment Acquisition		22,596.00
		62XX Resources Transferred to Other School Districts or Cooperatives		
		940 Indirect Costs		3,628.00
		238 Subtotal		98,820.00
242	Homeless Student Assistance			
	1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students		
		4XX Purchased Property Services		400.00
		6XX Supplies and Materials		1,607.63
		8XX Other Expenditures		248.57
		242 Subtotal		2,256.20
244	MHSA ALL STATE/AA			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
		3XX Purchased Professional and Technical Services		500.00
		5XX Other Purchased Services		4,812.01
		6XX Supplies and Materials		127.34
		244 Subtotal		5,439.35
245	ABE - TANF			
	470 Federal Miscellaneous Grants from other State Agencies			
		1XXX Instruction		
		1XX Personal Services - Salaries		4,683.04
		2XX Personal Services - Employee Benefits		705.60
		6XX Supplies and Materials		14,611.36



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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	2012 Value
			245 Subtotal	20,000.00
247	Intro To Engineering			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			6XX Supplies and Materials	208.78
248	A2X Credit Recovery			
	329 State Miscellaneous Grants			
		1XXX Instruction		
			1XX Personal Services - Salaries	57,346.78
			2XX Personal Services - Employee Benefits	11,213.84
			248 Subtotal	68,560.62
249	District V Music Festival			
	1XX Regular Education Programs - Elementary/Secondary			
		1XXX Instruction		
			3XX Purchased Professional and Technical Services	5,010.59
			4XX Purchased Property Services	1,795.00
			5XX Other Purchased Services	2,451.02
			6XX Supplies and Materials	985.71
			8XX Other Expenditures	48.00
			249 Subtotal	10,290.32
252	Downtown Technical Assistance			
	1XX Regular Education Programs - Elementary/Secondary			
		26XX Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	5,169.00
253	Adv. Placement			
	1XX Regular Education Programs - Elementary/Secondary			
		21XX Support Services - Students		
			1XX Personal Services - Salaries	8,762.09
			2XX Personal Services - Employee Benefits	9.00
			6XX Supplies and Materials	58,289.00
			253 Subtotal	67,060.09
254	Asthma Ed Group Mini-Grant			
	329 State Miscellaneous Grants			
		21XX Support Services - Students		
			1XX Personal Services - Salaries	48.24
			2XX Personal Services - Employee Benefits	0.33
			5XX Other Purchased Services	1,433.43
			6XX Supplies and Materials	18.00
			254 Subtotal	1,500.00



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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	2012 Value
299 Adult Basic Ed - State				
362 State Adult Basic & Literacy Education				
1XXX Instruction				
			2XX Personal Services - Employee Benefits	163.92
			6XX Supplies and Materials	14,588.15
21XX Support Services - Students				
			1XX Personal Services - Salaries	5,955.54
			2XX Personal Services - Employee Benefits	1,841.72
299 Subtotal				44,048.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				834,797.58

Schedule Of Changes Worksheet

Beginning Fund Balance	530,088.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	930,729.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	834,797.58	(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	3,893.15	
Less Last Year	0.00	(4b)
		3,893.15
		3,893.15 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	629,914.07	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
215 Adult Basic Ed - Federal	81,849.00	81,849.00	0.00
216 MBCC Olweus Grant	9,383.00	9,383.00	0.00
219 High School Indian Ed for All OTO	0.00	311.00	-311.00
220 PSAT Testing	4,892.00	4,296.00	596.00
222 Vending Partnership	29,764.89	25,722.96	4,041.93
223 Vo Ed All Career & Tech Ed Programs	27,099.00	27,099.00	0.00
224 Bozeman Schools Foundation Grant	42,573.93	47,169.93	-4,596.00
225 HS Federal Indirect Costs	15,661.84	24,941.08	-9,279.24



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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
227 Carl Perkins - Special Populations	14,700.00	14,700.00	0.00
230 Hawks Nest Early Learning Center	123,921.90	160,682.68	-36,760.78
231 EL/Civics	14,345.00	14,345.00	0.00
233 Tobacco Free - State	73,542.00	73,542.00	0.00
236 08-09-10 Tobacco Free - State	248.33	2,607.48	-2,359.15
237 MTN School Wellness Team Nutrition	1,000.00	1,000.00	0.00
238 Vo Ed Carl Perkins Basic Grant	98,820.00	98,820.00	0.00
242 Homeless Student Assistance	3,975.00	2,256.20	1,718.80
243 Br. Alternative Student Assistance	500.00	0.00	500.00
244 MHSA ALL STATE/AA	5,439.35	5,439.35	0.00
245 ABE - TANF	20,000.00	20,000.00	0.00
247 Intro To Engineering	0.00	208.78	-208.78
248 A2X Credit Recovery	80,200.00	68,560.62	11,639.38
249 District V Music Festival	9,953.00	10,290.32	-337.32
252 Downtown Technical Assistance	5,169.00	5,169.00	0.00
253 Adv. Placement	69,858.00	67,060.09	2,797.91
254 Asthma Ed Group Mini-Grant	1,500.00	1,500.00	0.00
255 Quality Schools Lighting Grant	5,018.00	5,018.00	0.00
256 Foundation for Healthy Montana	14,500.00	2,521.61	11,978.39
257 Behavior - Foundations	12,400.00	12,092.69	307.31
258 EL/Civics Supplemental	167.00	175.60	-8.60
270 BHS Student Assistance Fund	0.00	180.00	-180.00
271 Marching Band Uniforms	118,615.21	1,439.70	117,175.51
272 Instructional Coaching Grant	1,586.19	2,368.49	-782.30
299 Adult Basic Ed - State	44,048.00	44,048.00	0.00
Total	930,729.64	834,797.58	95,932.06



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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	2011 Value	2012 Value
1110 District Tax Levy	181,903.88	158,121.93
1190 Penalties and Interest on Taxes	985.15	1,162.73
1340 Fees for Adult Education	29,370.55	34,614.12
1510 Interest Earnings	1,082.38	1,149.01
1900 Other Revenue from Local Sources	226.16	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	213,568.12	195,047.79

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

PRC Program Function Object	2011 Value	2012 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	8,611.50	41,707.38
2XX Personal Services - Employee Benefits	98.69	335.56
3XX Purchased Professional and Technical Services	445.00	0.00
5XX Other Purchased Services	198.24	245.98
6XX Supplies and Materials	2,065.03	3,396.35
21XX Support Services - Students		
1XX Personal Services - Salaries	2,639.00	2,489.50
5XX Other Purchased Services	5,667.81	8,243.39
6XX Supplies and Materials	3,954.06	4,261.12
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	20.60	16.92
5XX Other Purchased Services	283.00	223.68
24XX Support Services - School Administration		
1XX Personal Services - Salaries	139,478.99	119,290.68
2XX Personal Services - Employee Benefits	13,764.87	12,724.26
3XX Purchased Professional and Technical Services	130.00	189.99
5XX Other Purchased Services	3,415.49	4,466.55
6XX Supplies and Materials	5,247.50	9,680.09
8XX Other Expenditures	1,343.06	1,505.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	187,362.84	208,777.19



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						152,726.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						195,047.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						208,777.19	(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)						138,997.23	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

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

PRC Revenue	2011 Value	2012 Value
1311 Driver's Education Fees	83,355.00	92,691.00
1510 Interest Earnings	642.86	795.88
1900 Other Revenue from Local Sources	325.00	0.00
3260 State Driver's Education Reimbursement	34,764.26	31,947.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	119,087.12	125,434.85

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	61,197.67	65,494.56
2XX Personal Services - Employee Benefits	381.41	370.35
4XX Purchased Property Services	7,635.96	9,211.48
5XX Other Purchased Services	4,383.32	5,651.19
6XX Supplies and Materials	7,814.73	5,274.64
24XX Support Services - School Administration		
1XX Personal Services - Salaries	15,601.27	21,780.45
2XX Personal Services - Employee Benefits	1,706.46	3,423.51
5XX Other Purchased Services	892.99	762.20
6XX Supplies and Materials	0.00	39.98
8XX Other Expenditures	1,328.18	1,269.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	100,941.99	113,277.47



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						177,002.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						125,434.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						113,277.47	(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)						189,160.00	(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	2011 Value	2012 Value
1510 Interest Earnings	665.33	759.92
5300 Operating Transfers from Other Funds	40,000.00	65,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	40,665.33	65,759.92

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
21XX Support Services - Students		
1XX Personal Services - Salaries	6,311.62	0.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	7,633.93	21,214.22
24XX Support Services - School Administration		
1XX Personal Services - Salaries	790.00	6,951.34
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	4,161.93
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	2,492.87	5,698.71
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	1,366.00	2,016.58
610 Adult Continuing Education Programs		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	219.83	2,291.51
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
1XX Personal Services - Salaries	0.00	16.34
840 Custody and Child Care Services		
33XX Community Services		
1XX Personal Services - Salaries	419.76	20,892.18
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	5,982.91	1,204.49
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	1,276.41	419.65



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

26,493.33

64,866.95

Schedule Of Changes Worksheet

Beginning Fund Balance						134,425.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						65,759.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						64,866.95	(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)						135,318.01	(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	2011 Value	2012 Value
1110 District Tax Levy	203,715.53	202,410.07
1190 Penalties and Interest on Taxes	1,099.49	1,329.13
1510 Interest Earnings	2,892.19	2,436.85
3281 State Technology Aid	13,183.78	13,207.18
3445 State Combined Fund School Block Grant	47,493.73	47,493.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	268,384.72	266,876.96

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	9,589.66	20,009.48
6XX Supplies and Materials	168,511.45	154,755.46
7XX Property and Equipment Acquisition	24,969.86	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	949.54	3,428.04
2XX Personal Services - Employee Benefits	7.58	23.35
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	10,873.00	14,100.00
6XX Supplies and Materials	2,480.73	0.00
7XX Property and Equipment Acquisition	0.00	3,500.00
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	508.29	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	217,890.11	195,816.33



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						548,339.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						266,876.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						195,816.33	(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)						619,400.23	(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	2011 Value	2012 Value
1110 District Tax Levy	3,137,708.99	3,062,740.23
1190 Penalties and Interest on Taxes	20,509.93	22,348.76
1510 Interest Earnings	3,357.30	4,526.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,161,576.22	3,089,615.33

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	1,590,000.00	1,660,000.00
850 Interest on Debt	1,408,708.78	1,346,308.78
860 Agent Fees/Issuance Costs	900.00	900.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,999,608.78	3,007,208.78

Schedule Of Changes Worksheet

Beginning Fund Balance	-56,952.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,089,615.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,007,208.78	(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)	25,454.15	(5)



Trustees' Financial Summary

FY2011-12

Submit ID: 0351-27427429

16 Gallatin County
0351 Bozeman H S

**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	33,448.82	3,982.29
1530 Net Increase (Decrease) in the Fair Value of Investments	-846.65	0.00
1900 Other Revenue from Local Sources	2,600.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	35,202.17	3,982.29

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	133,421.99	12,238.85
7XX Property and Equipment Acquisition	16,991.00	0.00
21XX Support Services - Students		
6XX Supplies and Materials	12,954.73	0.00
222X Educational Media Services		
6XX Supplies and Materials	11,132.40	0.00
24XX Support Services - School Administration		
6XX Supplies and Materials	593.91	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	8,078.65	855.25
2XX Personal Services - Employee Benefits	83.34	13.33
3XX Purchased Professional and Technical Services	125,172.90	77,773.45
4XX Purchased Property Services	196,806.79	348,861.93
5XX Other Purchased Services	1,655.23	11.62
6XX Supplies and Materials	160,092.94	79,961.81
7XX Property and Equipment Acquisition	104,072.00	19,431.24
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	2,761,739.22	932,570.96
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	28,511.71	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,561,306.81	1,471,718.44



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,467,736.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,982.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,471,718.44	(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)						0.00	(5)



Trustees' Financial Summary

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**** Recalculated ****

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	2011 Value	2012 Value
1110 District Tax Levy	1,419,029.47	1,477,042.00
1190 Penalties and Interest on Taxes	2,284.18	5,831.17
1510 Interest Earnings	5,573.36	11,381.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,426,887.01	1,494,254.23

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	34,443.28	11,559.33
4XX Purchased Property Services	23,441.49	16,001.94
6XX Supplies and Materials	0.00	766.17
7XX Property and Equipment Acquisition	10,343.33	7,051.46
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	84,493.06	44,138.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	152,721.16	79,517.59

Schedule Of Changes Worksheet

Beginning Fund Balance	1,640,011.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,494,254.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	79,517.59	(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)	3,054,747.79	(5)



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**** Recalculated ****

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	2011 Value	2012 Value
1510 Interest Earnings	11,669.71	9,007.47
1520 Dividends on Investments	39.05	0.00
1530 Net Increase (Decrease) in the Fair Value of Investments	35,994.72	4,751.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	47,703.48	13,759.31

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

PRC Program Function Object	2011 Value	2012 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	513,785.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,759.31	(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)
Total	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Total	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	527,545.27	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 82 - Interlocal Agreement Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	5.84	653.08
3250 Montana Digital Academy	14,136.00	10,788.00
5700 Resources Transferred from Other School Districts or Cooperatives	0.00	321,458.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,141.84	332,899.30

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

PRC Program Function Object	2011 Value	2012 Value
325 Montana Digital Academy		
1XXX Instruction		
1XX Personal Services - Salaries	11,400.00	8,700.00
2XX Personal Services - Employee Benefits	1,822.25	1,299.56
21XX Support Services - Students		
1XX Personal Services - Salaries	919.59	788.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,141.84	10,788.00

Schedule Of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	332,899.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	10,788.00	(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)
	322,111.30	(5)



Trustees' Financial Summary

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16 Gallatin County
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**** Recalculated ****

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	2011 Value	2012 Value
1510 Interest Earnings	446.59	506.99
1700 Student Extracurricular Activity Receipts	926,015.69	945,466.84
1900 Other Revenue from Local Sources	9,800.00	38,952.82
6100 Material Prior Period Revenue Adjustments	17,812.05	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	954,074.33	984,926.65

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	945,639.00	987,431.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	945,639.00	987,431.31

Schedule Of Changes Worksheet

Beginning Fund Balance	167,060.04	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	984,926.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	987,431.31	(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)	164,555.38	(5)



Trustees' Financial Summary

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16 Gallatin County
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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	203.36	195.43
1920 Contributions/Donations from Private Sources	100.00	2,975.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	303.36	3,170.43

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	4,333.74	0.00
6XX Supplies and Materials	0.00	1,979.17
870 Student Scholarships	1,250.00	4,250.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,583.74	6,229.17

Schedule Of Changes Worksheet

Beginning Fund Balance	52,882.10	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,170.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,229.17	(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)	49,823.36	(5)



Trustees' Financial Summary

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**** Recalculated ****

Detail Expenditure

Fund	Account	Description	2011 Value	2012 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	387,055.85	450,238.45
XX	39X 1XXX 112	Certified Teacher Staff Salaries	524,954.29	674,147.62
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	5,625,648.63	5,807,872.28
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	115,807.53	45,001.22
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	2,130.89	1,364.79
XX	XXX 26XX 41X	Energy Utility Services	492,563.72	402,104.95
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	1,749,114.20	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	1,097,118.08	1,138,731.54
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	4,974.40	4,363.00
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



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**** Recalculated ****

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	278,366.95
b. Related Services Block Grant Entitlement	92,782.82
c. Total Entitlements Subject to Reversion	371,149.77

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	493,629.19
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,185,766.75
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 FY2014 Maximum Budget: 100%



Trustees' Financial Summary

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**** Recalculated ****

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	748,912.39	0.00	0.00	0.00	
280	1XXX	2XX	136,620.31	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	150.50	0.00	0.00	0.00	
280	1XXX	5XX	3,092.19	0.00	0.00	0.00	
280	1XXX	6XX	1,742.79	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	167,464.21	0.00	0.00	0.00	
280	21XX	2XX	10,026.19	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	106,591.71	0.00	0.00	0.00	
280	24XX	2XX	11,166.46	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	0.00	0.00	0.00	0.00	
Totals			1,185,766.75	0.00	0.00	0.00	1,185,766.75

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 FY12.



Trustees' Financial Summary

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**** Recalculated ****

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	4,031,406.08	0.00	0.00	7,415.00	4,023,991.08
Land Improvements	3,099,810.97	0.00	77,361.47	0.00	3,177,172.44
Buildings	44,095,765.11	-274,860.33	100,611.81	46,197.35	43,875,319.24
Machinery and Equipment	2,515,813.94	0.00	116,638.32	7,164.68	2,625,287.58
Construction in Progress	32,950.03	-23,674.28	1,049,585.51	0.00	1,058,861.26
Totals at Historical Cost	53,775,746.13	-298,534.61	1,344,197.11	60,777.03	54,760,631.60
Less Accumulated Depreciation For:					
Improvement Accum	601,904.50	0.00	156,924.56	0.00	758,829.06
Building Accum	6,137,709.42	0.00	1,091,366.33	46,197.35	7,182,878.40
Machinery and Equipment Accum	1,839,552.37	0.00	114,198.66	7,164.68	1,946,586.35
Total Accumulated Depreciation	8,579,166.29	0.00	1,362,489.55	53,362.03	9,888,293.81
Governmental Activities, Capital Assets, net	45,196,579.84	-298,534.61	-18,292.44	7,415.00	44,872,337.79

* 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 FY2012	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	45,764.71	0.00	0.00
Support Services Staff (22XX)	2,342.55	0.00	0.00
General Administration (23XX)	3,080.00	0.00	0.00
Financial Administration (25XX)	2,744.11	0.00	0.00
Operations and Maintenance (26XX)	39,620.59	0.00	0.00
Transportation (27XX)	1,274.50	0.00	0.00
Food Service (31XX)	14,317.28	0.00	0.00
Extracurricular (34XX, 35XX)	5,054.92	0.00	0.00
Unallocated	1,248,290.89	0.00	0.00
Total Depreciation for FY2012	1,362,489.55	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
02/07/2008	8,920,000.00	0.00	440,000.00	0.00	8,480,000.00	460,000.00	8,020,000.00
03/09/2006	12,055,000.00	0.00	595,000.00	0.00	11,460,000.00	620,000.00	10,840,000.00
06/27/2007	12,695,000.00	0.00	625,000.00	0.00	12,070,000.00	650,000.00	11,420,000.00
Compensated Absences	1,477,537.91	94,668.02	110,061.92	0.00	1,462,144.01	114,464.89	1,347,679.12
Other	35,117.08	0.00	24,961.47	985.37	9,170.24	1,200.00	7,970.24
Total Governmental Activity							
Long-Term Liabilities	35,182,654.99	94,668.02	1,795,023.39	985.37	33,481,314.25	1,845,664.89	31,635,649.36

* 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.