



Trustees' Financial Summary

FY2010-11

Submit ID: 0350-47755041

**16 Gallatin County
0350 Bozeman 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: Steve Johnson

Phone #: (406) 522-6042

(Signature)

(Date)

Chair, Board of Trustees: Denise Hayman

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: TSC

For FY11 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 #
115	Medicaid	STATE	None	State
116	Safe Routes To School - Infrastructure	FEDERAL	BSD7-2009-Hawthorne	20.205
117	Services for Significant Needs Students	STATE	16-0350-76-11-P11	State
118	Summer School	LOCAL		Local
119	State OTO Indian Education for All	STATE	None	state
122	Whittier After School Program	LOCAL	None	
124	Hyalite After School Program	LOCAL	None	None
125	FEDERAL INDIRECT COST	LOCAL	NONE	NONE
127	Emily Dickinson After School Program	LOCAL	None	None
131	Morning Star After School Program	LOCAL	None	None
132	IDEA Part B	FEDERAL	16-0350-77-11	84.027
133	MT Watercourse	LOCAL		
134	IDEA Preschool	FEDERAL	16-0350-79-11	84.173A
136	HAWTHORNE KIDS AFTER SCHOOL	LOCAL		
137	Indian Ed For All - Progressive	STATE	16-0350-46-11	None
138	Title VII, Indian Education	FEDERAL	S060A100430	84.060
140	Longfellow After School Program	LOCAL		
141	Irving After School Program	LOCAL	None	None
142	KMA- Gilhousen Family Foundation	LOCAL	NONE	
144	Prevention Incentive Funds	STATE	None	None
145	Trout Unlimited	LOCAL	None	None
146	ARRA - McKinney - Vento	FEDERAL	16-0350-96-10-ARRA	84.387A
148	Health Enhancement Supplemental	LOCAL	None	None
149	Gifted and Talented	STATE	16-0350-13-11	State
151	Exxon Mobil - Elementary Schools	LOCAL		
152	Bozeman Friends of Music	LOCAL		
153	Title II Part A	FEDERAL	16-0350-14-11	84.367
154	Title II, Part D, Ed Technology	FEDERAL	16-0350-60-11	84.318
155	Title I, Part A, Improving Basic Programs	FEDERAL	16-0350-31-11	84.010A
156	Whittier Legacy Program	LOCAL	None	None
158	Hyalite Gardens Grant	LOCAL	None	None
159	Irving Art Enrichment	LOCAL	None	None
165	Longfellow PAC	LOCAL	NONE	
166	Irving PAC	LOCAL	NONE	
167	Whittier PAC	LOCAL	NONE	
169	Morning Star PAC	LOCAL	NONE	
170	Emily Dickinson PAC	LOCAL	NONE	



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
171	CJMS PAC	LOCAL	NONE	
172	Sacajawea PAC	LOCAL	NONE	
173	Target Field Trip Grants	LOCAL	NONE	
175	Safe Routes to School - Noninfrastructure	FEDERAL	#105143	20.205
176	NEA Foundation Learning & Leadership	LOCAL	NONE	
190	Healthy Habits Challenge	LOCAL	None	None
191	DPHHS MOST Grant	FEDERAL		93.558
192	Quality Schools Facility Grant	STATE		NA
193	Public Health Emergency Preparedness	FEDERAL	None	93.069
194	Toyota Tapestry Grant	LOCAL	None	
195	Title X, Part C, Ed of Homeless Children	FEDERAL	16-0350-57-11	84.196
196	Sacajawea Library Fund	LOCAL	None	None
197	Title I - Schoolwide	FEDERAL	16-0350-32-11	Federal



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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)	1,320,496.59	382,119.07	90,723.66	
02	Taxes Receivable - Real and Personal (120-149)	623,439.39	54,747.09	1,355.60	
03	Taxes Receivable - Protested (150-159)	330,870.86	28,447.37	751.47	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	2,145.12			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	721.97			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,277,673.93	465,313.53	92,830.73	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	45,061.23			
25	Deferred Revenue (680)	954,310.25	83,194.46	2,107.07	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	999,371.48	83,194.46	2,107.07	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	82,888.04			
48	Fund Balance for Budget (961-970)	1,195,414.41	382,119.07	90,723.66	
52	TOTAL FUND BALANCE/EQUITY	1,278,302.45	382,119.07	90,723.66	
53	TOTAL LIABILITIES AND FUND BALANCE	2,277,673.93	465,313.53	92,830.73	



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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)	533.62	1,176,187.27	520,328.46	
02	Taxes Receivable - Real and Personal (120-149)	25.72			
03	Taxes Receivable - Protested (150-159)	39.65			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		216,381.60	849,071.11	
06	Other Current Assets (190-210)			50,938.09	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			2,461.63	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	598.99	1,392,568.87	1,422,799.29	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			434,203.96	
25	Deferred Revenue (680)	65.37			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	65.37		434,203.96	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	533.62	1,392,568.87	988,595.33	
52	TOTAL FUND BALANCE/EQUITY	533.62	1,392,568.87	988,595.33	
53	TOTAL LIABILITIES AND FUND BALANCE	598.99	1,392,568.87	1,422,799.29	



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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)				182,120.28
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				182,120.28
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)				182,120.28
52	TOTAL FUND BALANCE/EQUITY				182,120.28
53	TOTAL LIABILITIES AND FUND BALANCE				182,120.28



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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)	219,573.51			766,526.74
02	Taxes Receivable - Real and Personal (120-149)	13,310.86			187,994.53
03	Taxes Receivable - Protested (150-159)	7,482.04			122,932.21
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	240,366.41			1,077,453.48
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	20,792.90			310,926.74
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	20,792.90			310,926.74
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)	219,573.51			766,526.74
52	TOTAL FUND BALANCE/EQUITY	219,573.51			766,526.74
53	TOTAL LIABILITIES AND FUND BALANCE	240,366.41			1,077,453.48



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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)	234,509.60	2,877,555.34		
02	Taxes Receivable - Real and Personal (120-149)		116,196.48		
03	Taxes Receivable - Protested (150-159)		52,522.30		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	9,597.20			
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	244,106.80	3,046,274.12		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	2,939.29	399,630.84		
25	Deferred Revenue (680)		168,718.78		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES	2,939.29	568,349.62		
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)	241,167.51	2,477,924.50		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	241,167.51	2,477,924.50		
53	TOTAL LIABILITIES AND FUND BALANCE	244,106.80	3,046,274.12		



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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)			24,098.94	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			1,033.34	
07	Inventories (220 & 230)			136,284.64	
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)			333,528.34	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			494,945.26	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			8.28	
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			8.28	
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)			494,936.98	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			494,936.98	
53	TOTAL LIABILITIES AND FUND BALANCE			494,945.26	



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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)			2,193,795.93	
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			2,193,795.93	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			623,722.92	
25	Deferred Revenue (680)			895,644.21	
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES			1,519,367.13	
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			674,428.80	
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			674,428.80	
53	TOTAL LIABILITIES AND FUND BALANCE			2,193,795.93	



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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)		95,953.02	174,248.20	8,527.68
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			7,174.40	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			500.00	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		95,953.02	181,922.60	8,527.68
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			111.07	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			111.07	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts		95,953.02	181,811.53	8,527.68
52	TOTAL FUND BALANCE/EQUITY		95,953.02	181,811.53	8,527.68
53	TOTAL LIABILITIES AND FUND BALANCE		95,953.02	181,922.60	8,527.68



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ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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 - 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	2010 Value	2011 Value
1110 District Tax Levy	8,802,692.60	9,645,116.57
1190 Penalties and Interest on Taxes	35,402.11	38,348.27
1310 Individual Tuition	14,855.82	12,625.75
1510 Interest Earnings	73,780.62	49,593.60
1530 Net Increase (Decrease) in the Fair Value of Investments	-7,367.44	-25,254.00
1900 Other Revenue from Local Sources	4,211.53	4,895.20
3110 Direct State Aid	7,727,290.49	7,247,073.24
3111 Quality Educator	818,897.27	850,506.70
3113 Indian Education For All	75,582.00	77,499.60
3114 American Indian Achievement Gap	15,400.00	17,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,070,069.72	1,045,667.05
3117 State Tuition for State Placement	65,339.47	26,512.83
3120 State Guaranteed Tax Base Aid	1,132,769.94	1,282,727.80
3444 State School Block Grant	989,533.20	997,053.65
3730 HB645 State Special Education Allowable Costs	31,332.70	32,268.98
7800 ARRA - State Fiscal Stabilization Fund	544,756.83	817,741.61
7810 Education Jobs Fund	0.00	683,530.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21,394,546.86	22,802,907.21

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

PRC Program Function Object	2010 Value	2011 Value
180 Summer School		
1XXX Instruction		
1XX Personal Services - Salaries	3,380.62	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	9,876,281.17	9,276,112.52
2XX Personal Services - Employee Benefits	1,394,016.03	1,439,307.77
3XX Purchased Professional and Technical Services	165,530.83	174,779.92
4XX Purchased Property Services	40,289.96	1,450.83
5XX Other Purchased Services	125,586.46	99,937.64
6XX Supplies and Materials	405,846.56	386,271.70
7XX Property and Equipment Acquisition	0.00	15,228.25
8XX Other Expenditures	1,422.98	1,986.21
21XX Support Services - Students		
1XX Personal Services - Salaries	506,273.03	519,855.96
2XX Personal Services - Employee Benefits	82,117.61	89,520.10
3XX Purchased Professional and Technical Services	2,442.66	23,745.13
5XX Other Purchased Services	6,327.81	7,066.45
6XX Supplies and Materials	13,717.23	15,756.17



Trustees' Financial Summary

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16 Gallatin County
0350 Bozeman 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
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			8XX Other Expenditures	118.00	0.00
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	78,701.01	109,923.32
			2XX Personal Services - Employee Benefits	11,059.70	15,288.06
			3XX Purchased Professional and Technical Services	2,389.65	7,562.06
			5XX Other Purchased Services	8,655.71	14,518.54
			6XX Supplies and Materials	16,095.40	12,985.60
			8XX Other Expenditures	512.08	423.52
	222X Educational Media Services				
			1XX Personal Services - Salaries	653,207.48	685,800.98
			2XX Personal Services - Employee Benefits	102,914.96	107,056.08
			3XX Purchased Professional and Technical Services	5,176.49	7,378.91
			4XX Purchased Property Services	643.28	937.75
			5XX Other Purchased Services	1,926.60	1,693.65
			6XX Supplies and Materials	60,900.89	55,738.10
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	347,265.70	360,562.95
			2XX Personal Services - Employee Benefits	11,279.46	12,840.56
			3XX Purchased Professional and Technical Services	28,716.81	41,004.71
			4XX Purchased Property Services	415.00	325.00
			5XX Other Purchased Services	57,324.44	60,484.01
			6XX Supplies and Materials	21,355.82	6,226.85
			8XX Other Expenditures	17,355.98	24,050.53
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,606,829.86	1,636,337.92
			2XX Personal Services - Employee Benefits	113,938.23	121,313.48
			3XX Purchased Professional and Technical Services	1,053.53	381.55
			4XX Purchased Property Services	236.51	463.27
			5XX Other Purchased Services	26,587.03	23,137.30
			6XX Supplies and Materials	38,008.71	28,302.09
			8XX Other Expenditures	2,855.20	3,777.57
	25XX Support Services - Business				
			1XX Personal Services - Salaries	281,194.84	294,677.53
			2XX Personal Services - Employee Benefits	15,551.36	15,068.36
			3XX Purchased Professional and Technical Services	46,221.29	48,395.80
			4XX Purchased Property Services	22.20	0.00
			5XX Other Purchased Services	13,779.64	14,526.73
			6XX Supplies and Materials	7,736.89	9,010.93
			8XX Other Expenditures	1,515.21	1,637.42
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	874,882.00	966,587.87
			2XX Personal Services - Employee Benefits	167,538.67	189,157.53



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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				
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	14,694.60	26,278.68
			4XX Purchased Property Services	644,310.48	746,835.49
			5XX Other Purchased Services	113,502.51	108,773.02
			6XX Supplies and Materials	65,489.46	71,276.63
			8XX Other Expenditures	1,012.72	1,530.43
		27XX Student Transportation Services			
			5XX Other Purchased Services	5,230.70	0.00
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	6,217.88	16.77
			2XX Personal Services - Employee Benefits	5.85	0.12
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,144,354.32	1,297,811.93
			2XX Personal Services - Employee Benefits	271,305.17	372,191.61
			5XX Other Purchased Services	2,079.49	1,857.30
			6XX Supplies and Materials	2,834.89	1,824.07
		21XX Support Services - Students			
			1XX Personal Services - Salaries	849,801.72	829,482.49
			2XX Personal Services - Employee Benefits	91,318.79	89,081.97
			5XX Other Purchased Services	1,677.13	1,440.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	87,435.83	90,182.85
			2XX Personal Services - Employee Benefits	4,031.35	4,803.92
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	44,199.79	47,234.87
			2XX Personal Services - Employee Benefits	5,773.81	6,157.45
			3XX Purchased Professional and Technical Services	0.00	640.00
			5XX Other Purchased Services	12,010.96	9,048.20
			6XX Supplies and Materials	2,153.94	6,054.04
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	64,350.00	82,770.06
			2XX Personal Services - Employee Benefits	7,695.60	10,774.58
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	7,966.24	0.00
			2XX Personal Services - Employee Benefits	480.41	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	1,363.83	0.00
			2XX Personal Services - Employee Benefits	202.99	0.00



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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
	365 Indian Education for All - OTO & Ongoing				
		23XX Support Services - General Administration			
			2XX Personal Services - Employee Benefits	22.59	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	129,391.19	148,261.56
			2XX Personal Services - Employee Benefits	13,300.32	20,193.12
			4XX Purchased Property Services	1,033.00	0.00
			5XX Other Purchased Services	170.13	147.59
			6XX Supplies and Materials	9,387.47	9,800.40
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	35,310.40	35,571.97
			2XX Personal Services - Employee Benefits	4.61	8.75
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	135,772.81	127,405.22
			2XX Personal Services - Employee Benefits	4,129.48	4,245.32
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	544,756.83	817,741.61
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	683,530.36
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	16,106.11	16,481.22
			2XX Personal Services - Employee Benefits	298.02	4,071.22
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	30,000.00	70,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>21,618,382.00</u>	<u>22,672,120.00</u>



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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,166,506.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						22,802,907.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						22,672,120.00	(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	82,888.04	Less Last Year	101,879.47	(4b)		-18,991.43	
						-18,991.43	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,278,302.45	(5)



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

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	771,191.65	841,205.36
1190 Penalties and Interest on Taxes	3,141.15	3,416.11
1410 Individual Transportation Fees	3,092.50	3,919.50
1510 Interest Earnings	1,408.85	1,673.19
2220 County On-Schedule Trans Reimb	195,711.27	227,378.50
3210 State On-Schedule Trans Reimb	195,711.27	227,378.50
3444 State School Block Grant	23,643.80	23,823.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,193,900.49	1,328,794.65

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	80,390.39	82,702.32
2XX Personal Services - Employee Benefits	1,033.87	1,031.14
27XX Student Transportation Services		
1XX Personal Services - Salaries	81,676.20	89,528.91
2XX Personal Services - Employee Benefits	16,414.86	21,051.50
3XX Purchased Professional and Technical Services	2,675.00	3,165.00
4XX Purchased Property Services	9,348.89	11,488.22
5XX Other Purchased Services	746,050.00	878,087.02
6XX Supplies and Materials	0.00	39.95
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	143,554.00	259,394.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,081,143.21	1,346,488.06



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						399,812.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,328,794.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,346,488.06	(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)						382,119.07	(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	19,335.87	20,861.32
1190 Penalties and Interest on Taxes	79.24	81.24
1510 Interest Earnings	1,461.29	1,820.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,876.40	22,762.75

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	142,116.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	142,116.22

Schedule Of Changes Worksheet

Beginning Fund Balance	210,077.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,762.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	142,116.22	(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)	90,723.66	(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	2010 Value	2011 Value
1110 District Tax Levy	222.91	25.20
1190 Penalties and Interest on Taxes	5.04	3.04
1510 Interest Earnings	6.49	5.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>234.44</u>	<u>34.20</u>

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:	<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		499.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		34.20	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		533.62	(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	2010 Value	2011 Value
1510 Interest Earnings	40,579.89	28,693.79
1530 Net Increase (Decrease) in the Fair Value of Investments	-6,059.01	-20,769.00
1900 Other Revenue from Local Sources	0.00	104.63
2240 County Retirement Distribution	2,641,147.00	2,931,325.28
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,675,667.88	2,939,354.70

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

PRC Program Function Object	2010 Value	2011 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	2,999.39	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,618,388.87	1,642,507.02
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	81,011.84	83,001.34
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	35,948.46	48,293.69
222X Educational Media Services		
2XX Personal Services - Employee Benefits	102,716.72	101,973.12
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	47,307.37	50,704.12
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	268,600.15	272,150.56
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	61,398.97	63,626.76
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	137,834.69	142,053.86
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,657.58	3,810.72
260 Non-Grant Bilingual Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	7,272.00	7,183.19
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	173,401.55	252,029.61
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	149,515.49	134,747.65



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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
	280 Special Education - Local and State				
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	12,567.65	13,369.34
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	11,372.11	11,936.53
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	6,823.68	6,651.24
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	19,784.79	22,295.92
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	80.82	165.22
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	8,611.42	8,275.31
	890 Other Community Services				
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	16,416.38	17,306.45
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	2,977.71	0.00
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	35,157.79	33,378.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,803,845.43	2,915,460.55



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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,368,674.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						2,939,354.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						2,915,460.55	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,392,568.87	(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
115 Medicaid	
1900 Other Revenue from Local Sources	150.00
3355 Medicaid - Miscellaneous	369,023.69
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	476,283.22
3357 Montana Administrative Claiming Reimbursement	94,964.11
115 Subtotal	940,421.02
116 Safe Routes To School - Infrastructure	
4700 Federal Miscellaneous Grants from other State Agencies	11,912.35
117 Services for Significant Needs Students	
3610 Services for Significant Needs Students	7,000.00
118 Summer School	
1981 Summer School Fees	2,970.00
122 Whittier After School Program	
1900 Other Revenue from Local Sources	77,913.42
124 Hyalite After School Program	
1800 Revenue from Community Services Activities	18,999.00
1900 Other Revenue from Local Sources	17,740.28
124 Subtotal	36,739.28
125 FEDERAL INDIRECT COST	
1510 Interest Earnings	1,359.55
1900 Other Revenue from Local Sources	2.20
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	132,888.60
125 Subtotal	134,250.35
127 Emily Dickinson After School Program	
1800 Revenue from Community Services Activities	18,154.00
1900 Other Revenue from Local Sources	25,771.81
127 Subtotal	43,925.81
131 Morning Star After School Program	
1800 Revenue from Community Services Activities	22,692.00
1900 Other Revenue from Local Sources	11,948.85
131 Subtotal	34,640.85
132 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	1,305,155.00
134 IDEA Preschool	
4570 IDEA Preschool	27,926.00
136 HAWTHORNE KIDS AFTER SCHOOL	
1800 Revenue from Community Services Activities	29,705.46



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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
136 HAWTHORNE KIDS AFTER SCHOOL	
1900 Other Revenue from Local Sources	16,385.95
136 Subtotal	46,091.41
137 Indian Ed For All - Progressive	
3290 State - Other State Grants	14,304.00
138 Title VII, Indian Education	
4130 Title VII Indian Education	19,196.00
140 Longfellow After School Program	
1800 Revenue from Community Services Activities	15,294.00
1900 Other Revenue from Local Sources	8,027.24
140 Subtotal	23,321.24
141 Irving After School Program	
1800 Revenue from Community Services Activities	9,452.50
1900 Other Revenue from Local Sources	22,824.74
141 Subtotal	32,277.24
144 Prevention Incentive Funds	
3290 State - Other State Grants	8,092.00
145 Trout Unlimited	
1900 Other Revenue from Local Sources	500.00
146 ARRA - McKinney - Vento	
7550 ARRA - McKinney-Vento Homeless Children & Youth	23,317.00
149 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	11,932.00
151 Exxon Mobil - Elementary Schools	
1900 Other Revenue from Local Sources	3,000.00
152 Bozeman Friends of Music	
1900 Other Revenue from Local Sources	18,061.01
153 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	308,566.00
154 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	6,206.00
155 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	934,106.00
156 Whittier Legacy Program	
1900 Other Revenue from Local Sources	20,400.00
158 Hyalite Gardens Grant	
1900 Other Revenue from Local Sources	376.00
165 Longfellow PAC	



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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
165 Longfellow PAC	
1900 Other Revenue from Local Sources	10,180.92
166 Irving PAC	
1900 Other Revenue from Local Sources	5,049.94
167 Whittier PAC	
1900 Other Revenue from Local Sources	9,691.86
169 Morning Star PAC	
1900 Other Revenue from Local Sources	10,884.00
170 Emily Dickinson PAC	
1900 Other Revenue from Local Sources	19,965.50
171 CJMS PAC	
1900 Other Revenue from Local Sources	5,889.00
172 Sacajawea PAC	
1900 Other Revenue from Local Sources	6,011.92
173 Target Field Trip Grants	
1900 Other Revenue from Local Sources	1,300.00
175 Safe Routes to School - Noninfrastructure	
4700 Federal Miscellaneous Grants from other State Agencies	16,317.23
190 Healthy Habits Challenge	
1900 Other Revenue from Local Sources	125.80
191 DPHHS MOST Grant	
4530 Adult Basic Education TANF	5,000.00
192 Quality Schools Facility Grant	
3720 Quality Schools Facility Grant Program	425,842.53
193 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	4,868.21
195 Title X, Part C, Ed of Homeless Children	
4380 Title X, Part C, Education of Homeless Children & Youth	14,000.00
196 Sacajawea Library Fund	
1900 Other Revenue from Local Sources	2,996.10
197 Title I - Schoolwide	
4940 Schoolwide Program	104,704.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,735,426.99

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

PRC Program Function Object	2011 Value
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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
115 Medicaid				
280 Special Education - Local and State				
1XXX Instruction				
			1XX Personal Services - Salaries	354,054.66
			3XX Purchased Professional and Technical Services	10,907.50
			4XX Purchased Property Services	2,508.37
21XX Support Services - Students				
			1XX Personal Services - Salaries	153,450.51
			2XX Personal Services - Employee Benefits	1,719.58
			3XX Purchased Professional and Technical Services	484,545.22
			6XX Supplies and Materials	1,225.00
221X Improvement of Instruction Services				
			5XX Other Purchased Services	650.00
720 School Sponsored Athletics				
35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	702.35
			2XX Personal Services - Employee Benefits	5.10
			4XX Purchased Property Services	121.62
			5XX Other Purchased Services	1,489.44
			6XX Supplies and Materials	746.04
115 Subtotal				1,012,125.39
116 Safe Routes To School - Infrastructure				
470 Federal Miscellaneous Grants from other State Agencies				
26XX Operation and Maintenance of Plant Services				
			3XX Purchased Professional and Technical Services	1,191.24
4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	10,721.11
116 Subtotal				11,912.35
117 Services for Significant Needs Students				
361 Services for Significant Needs Students				
1XXX Instruction				
			1XX Personal Services - Salaries	7,000.00
118 Summer School				
180 Summer School				
1XXX Instruction				
			1XX Personal Services - Salaries	2,945.22
			2XX Personal Services - Employee Benefits	24.78
118 Subtotal				2,970.00
119 State OTO Indian Education for All				
365 Indian Education for All - OTO & Ongoing				



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2011 Value
119 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	10,160.81
2XX Personal Services - Employee Benefits	865.78
3XX Purchased Professional and Technical Services	1,495.67
5XX Other Purchased Services	5,980.52
6XX Supplies and Materials	2,174.34
810 Dues and Fees	725.01
	21,402.13
119 Subtotal	
122 Whittier After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	63,189.55
2XX Personal Services - Employee Benefits	20,867.88
3XX Purchased Professional and Technical Services	500.00
5XX Other Purchased Services	381.32
	84,938.75
122 Subtotal	
124 Hyalite After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	27,116.71
2XX Personal Services - Employee Benefits	3,994.91
3XX Purchased Professional and Technical Services	790.00
5XX Other Purchased Services	362.11
6XX Supplies and Materials	4,541.08
	36,804.81
124 Subtotal	
125 FEDERAL INDIRECT COST	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
21XX Support Services - Students	
6XX Supplies and Materials	199.98
25XX Support Services - Business	
1XX Personal Services - Salaries	81,937.80
2XX Personal Services - Employee Benefits	613.95
3XX Purchased Professional and Technical Services	13,584.00
5XX Other Purchased Services	23.45
6XX Supplies and Materials	6,475.73
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	1,223.97
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	10,464.44



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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
		125 Subtotal		114,523.32
127	Emily Dickinson After School Program			
	840 Custody and Child Care Services			
		33XX Community Services		
		1XX Personal Services - Salaries		27,803.87
		2XX Personal Services - Employee Benefits		10,930.16
		3XX Purchased Professional and Technical Services		745.00
		5XX Other Purchased Services		350.98
		6XX Supplies and Materials		4,160.50
		127 Subtotal		43,990.51
131	Morning Star After School Program			
	840 Custody and Child Care Services			
		33XX Community Services		
		1XX Personal Services - Salaries		26,584.78
		2XX Personal Services - Employee Benefits		4,419.20
		3XX Purchased Professional and Technical Services		1,006.41
		5XX Other Purchased Services		240.18
		6XX Supplies and Materials		2,467.87
		131 Subtotal		34,718.44
132	IDEA Part B			
	456 IDEA, Part B, Children with Disabilities			
		1XXX Instruction		
		1XX Personal Services - Salaries		873,465.33
		2XX Personal Services - Employee Benefits		260,619.58
		3XX Purchased Professional and Technical Services		3,753.05
		4XX Purchased Property Services		3,225.78
		5XX Other Purchased Services		12,736.66
		6XX Supplies and Materials		55,282.82
		810 Dues and Fees		50.00
		21XX Support Services - Students		
		3XX Purchased Professional and Technical Services		1,701.13
		4XX Purchased Property Services		414.00
		5XX Other Purchased Services		2,378.24
		6XX Supplies and Materials		17,540.79
		221X Improvement of Instruction Services		
		5XX Other Purchased Services		122.74
		24XX Support Services - School Administration		
		3XX Purchased Professional and Technical Services		28.37
		5XX Other Purchased Services		6,567.22
		6XX Supplies and Materials		2,637.17
		8XX Other Expenditures		1,121.58



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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
138 Title VII, Indian Education	
413 Title VII Indian Education	
21XX Support Services - Students	
1XX Personal Services - Salaries	13,946.38
2XX Personal Services - Employee Benefits	4,311.02
6XX Supplies and Materials	21.60
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	917.00
138 Subtotal	19,196.00
140 Longfellow After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	19,209.24
2XX Personal Services - Employee Benefits	5,923.08
3XX Purchased Professional and Technical Services	455.00
5XX Other Purchased Services	1,143.66
6XX Supplies and Materials	1,307.68
140 Subtotal	28,038.66
141 Irving After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	25,678.75
2XX Personal Services - Employee Benefits	7,650.64
3XX Purchased Professional and Technical Services	527.60
5XX Other Purchased Services	299.10
6XX Supplies and Materials	1,845.79
141 Subtotal	36,001.88
142 KMA- Gilhousen Family Foundation	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	3,912.99
144 Prevention Incentive Funds	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	4,475.80
2XX Personal Services - Employee Benefits	39.62
5XX Other Purchased Services	3.60
144 Subtotal	4,519.02
146 ARRA - McKinney - Vento	
755 ARRA - McKinney-Vento Homeless Children & Youth	



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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
152 Bozeman Friends of Music	
710 School Sponsored Extracurricular Activities	
34XX Extracurricular - Activities	
1XX Personal Services - Salaries	3,000.00
5XX Other Purchased Services	2,000.00
8XX Other Expenditures	150.00
	11,688.56
152 Subtotal	
153 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
1XXX Instruction	
1XX Personal Services - Salaries	199,308.51
2XX Personal Services - Employee Benefits	59,357.85
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	22,874.31
2XX Personal Services - Employee Benefits	1,991.42
3XX Purchased Professional and Technical Services	800.00
5XX Other Purchased Services	9,000.00
6XX Supplies and Materials	484.93
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	14,748.98
	308,566.00
153 Subtotal	
154 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,560.46
2XX Personal Services - Employee Benefits	1,349.54
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	296.00
	6,206.00
154 Subtotal	
155 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	561,866.02
2XX Personal Services - Employee Benefits	168,891.66
3XX Purchased Professional and Technical Services	98,817.47
5XX Other Purchased Services	4,779.35
6XX Supplies and Materials	13,325.60
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	33,783.89
2XX Personal Services - Employee Benefits	8,394.93
62XX Resources Transferred to Other School Districts or Cooperatives	



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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
155 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	44,247.08
	934,106.00
155 Subtotal	
156 Whittier Legacy Program	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	500.00
6XX Supplies and Materials	10,333.51
	10,833.51
156 Subtotal	
158 Hyalite Gardens Grant	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	1,003.40
	1,003.40
159 Irving Art Enrichment	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	2,706.00
6XX Supplies and Materials	0.23
	2,706.23
159 Subtotal	
165 Longfellow PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	3,728.00
6XX Supplies and Materials	6,452.92
	10,180.92
165 Subtotal	
166 Irving PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	75.00
5XX Other Purchased Services	3,724.14
6XX Supplies and Materials	1,250.80
	5,049.94
166 Subtotal	
167 Whittier PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	5,380.59
5XX Other Purchased Services	1,757.50



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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
167 Whittier PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,553.77
	9,691.86
167 Subtotal	
169 Morning Star PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	10,884.00
170 Emily Dickinson PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	720.00
6XX Supplies and Materials	19,245.50
	19,965.50
170 Subtotal	
171 CJMS PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	5,889.00
172 Sacajawea PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	36.94
6XX Supplies and Materials	5,726.42
280 Special Education - Local and State	
1XXX Instruction	
6XX Supplies and Materials	248.56
	6,011.92
172 Subtotal	
173 Target Field Trip Grants	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	44.51
2XX Personal Services - Employee Benefits	0.37
5XX Other Purchased Services	640.00
6XX Supplies and Materials	960.34
	1,645.22
173 Subtotal	
175 Safe Routes to School - Noninfrastructure	
470 Federal Miscellaneous Grants from other State Agencies	
221X Improvement of Instruction Services	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2011 Value
175 Safe Routes to School - Noninfrastructure	
470 Federal Miscellaneous Grants from other State Agencies	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2,818.68
2XX Personal Services - Employee Benefits	324.12
5XX Other Purchased Services	5,441.77
6XX Supplies and Materials	7,732.66
	16,317.23
175 Subtotal	
176 NEA Foundation Learning & Leadership	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	178.06
190 Healthy Habits Challenge	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	125.80
191 DPHHS MOST Grant	
453 Adult Basic Education TANF	
1XXX Instruction	
1XX Personal Services - Salaries	2,770.50
2XX Personal Services - Employee Benefits	444.50
5XX Other Purchased Services	1,260.00
6XX Supplies and Materials	286.00
8XX Other Expenditures	239.00
	5,000.00
191 Subtotal	
192 Quality Schools Facility Grant	
372 Quality Schools Facility Grant Program	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	425,842.53
193 Public Health Emergency Preparedness	
473 Public Health Emergency Preparedness	
21XX Support Services - Students	
6XX Supplies and Materials	4,868.21
194 Toyota Tapestry Grant	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,095.05
195 Title X, Part C, Ed of Homeless Children	
438 Title X, Part C, Education of Homeless Children & Youth	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	10,248.21



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						1,067,381.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,735,426.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,814,212.69	(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)						988,595.33	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
115 Medicaid	940,421.02	1,012,125.39	-71,704.37
116 Safe Routes To School - Infrastructure	11,912.35	11,912.35	0.00
117 Services for Significant Needs Students	7,000.00	7,000.00	0.00
118 Summer School	2,970.00	2,970.00	0.00
119 State OTO Indian Education for All	0.00	21,402.13	-21,402.13
122 Whittier After School Program	77,913.42	84,938.75	-7,025.33
124 Hyalite After School Program	36,739.28	36,804.81	-65.53
125 FEDERAL INDIRECT COST	134,250.35	114,523.32	19,727.03
127 Emily Dickinson After School Program	43,925.81	43,990.51	-64.70
131 Morning Star After School Program	34,640.85	34,718.44	-77.59
132 IDEA Part B	1,305,155.00	1,305,155.00	0.00
133 MT Watercourse	0.00	2,181.46	-2,181.46
134 IDEA Preschool	27,926.00	27,926.00	0.00
136 HAWTHORNE KIDS AFTER SCHOOL	46,091.41	46,177.78	-86.37
137 Indian Ed For All - Progressive	14,304.00	14,304.00	0.00
138 Title VII, Indian Education	19,196.00	19,196.00	0.00
140 Longfellow After School Program	23,321.24	28,038.66	-4,717.42
141 Irving After School Program	32,277.24	36,001.88	-3,724.64
142 KMA- Gilhousen Family Foundation	0.00	3,912.99	-3,912.99
144 Prevention Incentive Funds	8,092.00	4,519.02	3,572.98
145 Trout Unlimited	500.00	0.00	500.00
146 ARRA - McKinney - Vento	23,317.00	23,317.00	0.00



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
148 Health Enhancement Supplemental	0.00	750.00	-750.00
149 Gifted and Talented	11,932.00	11,932.00	0.00
151 Exxon Mobil - Elementary Schools	3,000.00	2,435.78	564.22
152 Bozeman Friends of Music	18,061.01	11,688.56	6,372.45
153 Title II Part A	308,566.00	308,566.00	0.00
154 Title II, Part D, Ed Technology	6,206.00	6,206.00	0.00
155 Title I, Part A, Improving Basic Programs	934,106.00	934,106.00	0.00
156 Whittier Legacy Program	20,400.00	10,833.51	9,566.49
158 Hyalite Gardens Grant	376.00	1,003.40	-627.40
159 Irving Art Enrichment	0.00	2,706.23	-2,706.23
165 Longfellow PAC	10,180.92	10,180.92	0.00
166 Irving PAC	5,049.94	5,049.94	0.00
167 Whittier PAC	9,691.86	9,691.86	0.00
169 Morning Star PAC	10,884.00	10,884.00	0.00
170 Emily Dickinson PAC	19,965.50	19,965.50	0.00
171 CJMS PAC	5,889.00	5,889.00	0.00
172 Sacajawea PAC	6,011.92	6,011.92	0.00
173 Target Field Trip Grants	1,300.00	1,645.22	-345.22
175 Safe Routes to School - Noninfrastructure	16,317.23	16,317.23	0.00
176 NEA Foundation Learning & Leadership	0.00	178.06	-178.06
190 Healthy Habits Challenge	125.80	125.80	0.00
191 DPHHS MOST Grant	5,000.00	5,000.00	0.00
192 Quality Schools Facility Grant	425,842.53	425,842.53	0.00
193 Public Health Emergency Preparedness	4,868.21	4,868.21	0.00
194 Toyota Tapestry Grant	0.00	2,095.05	-2,095.05
195 Title X, Part C, Ed of Homeless Children	14,000.00	14,000.00	0.00
196 Sacajawea Library Fund	2,996.10	420.48	2,575.62
197 Title I - Schoolwide	104,704.00	104,704.00	0.00
Total	4,735,426.99	4,814,212.69	-78,785.70



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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	1,943.14	1,075.28
5300 Operating Transfers from Other Funds	30,000.00	70,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,943.14	71,075.28

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	2,317.65	3,614.52
21XX Support Services - Students		
1XX Personal Services - Salaries	5,497.94	6,830.53
222X Educational Media Services		
1XX Personal Services - Salaries	4,712.25	0.00
23XX Support Services - General Administration		
1XX Personal Services - Salaries	400.63	7,633.95
24XX Support Services - School Administration		
1XX Personal Services - Salaries	133.16	44,643.05
25XX Support Services - Business		
1XX Personal Services - Salaries	4,129.85	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	18,223.36	4,065.41
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	3,102.81	3,619.33
890 Other Community Services		
33XX Community Services		
1XX Personal Services - Salaries	382.53	0.00
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	0.00	2,553.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	38,900.18	72,960.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						184,005.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						71,075.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						72,960.00	(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)						182,120.28	(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	193,396.74	202,912.57
1190 Penalties and Interest on Taxes	822.05	845.64
1510 Interest Earnings	2,438.42	1,848.28
1900 Other Revenue from Local Sources	0.00	537.00
3281 State Technology Aid	21,980.91	22,604.10
3445 State Combined Fund School Block Grant	0.00	38,993.72

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	218,638.12	267,741.31
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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	949.14	9,865.16
6XX Supplies and Materials	12,900.57	304,625.55
7XX Property and Equipment Acquisition	0.00	24,969.85
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	2,741.61	8,816.00
2XX Personal Services - Employee Benefits	22.36	70.46
23XX Support Services - General Administration		
6XX Supplies and Materials	9.50	0.00
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	14,054.45	10,873.00
6XX Supplies and Materials	44,495.00	384.99
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	7,704.08	0.00
6XX Supplies and Materials	51.10	508.29
7XX Property and Equipment Acquisition	99,056.41	0.00
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	0.00	813.07

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	181,984.22	360,926.37
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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						312,758.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						267,741.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						360,926.37	(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)						219,573.51	(5)



Trustees' Financial Summary

FY2010-11

Submit ID: 0350-47755041

16 Gallatin County
0350 Bozeman Elem

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	3,202,616.21	2,523,926.12
1190 Penalties and Interest on Taxes	15,867.05	14,438.05
1510 Interest Earnings	15,265.47	16,930.35
1900 Other Revenue from Local Sources	294.87	0.00
5120 Proceeds from Refunding Bonds	3,385,840.35	0.00
9710 Residual Equity Transfers In	1,200,000.00	630,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	7,819,883.95	3,185,294.52

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		
830 Special Assessments	6,443.11	6,265.69
840 Principal On Debt	2,160,000.00	2,210,000.00
850 Interest on Debt	1,468,571.33	1,418,290.08
860 Agent Fees/Issuance Costs	58,142.04	1,200.00
63XX Refunding Bonds Used to Retire Old Issues		
840 Principal On Debt	3,321,927.75	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,015,084.23	3,635,755.77

Schedule Of Changes Worksheet

Beginning Fund Balance	1,216,987.99	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,185,294.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,635,755.77	(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)	766,526.74	(5)



Trustees' Financial Summary

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16 Gallatin County
0350 Bozeman Elem

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	31,275.68	9,099.87
1900 Other Revenue from Local Sources	76,858.15	149,835.97
1910 Rentals	192,543.03	206,773.47
1920 Contributions/Donations from Private Sources	0.00	13,225.00
5200 Sale or Compensation for Loss of Assets	632.00	1,732.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	301,308.86	380,667.26

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	266,379.50	23,507.95
7XX Property and Equipment Acquisition	69,617.87	0.00
22XX Educational Media Services		
3XX Purchased Professional and Technical Services	3,000.00	0.00
6XX Supplies and Materials	542,136.70	2,039.99
24XX Support Services - School Administration		
6XX Supplies and Materials	3,535.94	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	79,174.85	17,987.20
2XX Personal Services - Employee Benefits	10,564.32	9,910.02
3XX Purchased Professional and Technical Services	33,826.56	4,295.40
4XX Purchased Property Services	28,007.41	29,407.98
5XX Other Purchased Services	1,085.50	367.67
6XX Supplies and Materials	20,894.84	11,010.48
7XX Property and Equipment Acquisition	53,160.95	0.00
8XX Other Expenditures	0.00	5,150.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	825,376.58	63,732.32
720 School Sponsored Athletics		
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	10,000.00	0.00
890 Other Community Services		
33XX Community Services		
8XX Other Expenditures	186,483.99	207,468.76
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	1,200,000.00	630,000.00



Trustees' Financial Summary

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16 Gallatin County
0350 Bozeman Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

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

3,333,245.01

1,004,877.77

Schedule Of Changes Worksheet

Beginning Fund Balance						865,378.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						380,667.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,004,877.77	(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)						241,167.51	(5)



Trustees' Financial Summary

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16 Gallatin County
0350 Bozeman Elem

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	1,858,592.35	1,761,042.03
1190 Penalties and Interest on Taxes	5,281.14	7,339.94
1510 Interest Earnings	16,736.57	10,178.97
1900 Other Revenue from Local Sources	813.84	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,881,423.90	1,778,560.94

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		
5XX Other Purchased Services	0.00	50.25
6XX Supplies and Materials	0.00	22.00
22XX Educational Media Services		
3XX Purchased Professional and Technical Services	252.88	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	0.00	595.80
3XX Purchased Professional and Technical Services	4,981.00	20,689.69
4XX Purchased Property Services	90.88	116,964.38
6XX Supplies and Materials	0.00	31,846.04
7XX Property and Equipment Acquisition	0.00	13,920.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	152,860.14	1,419,234.68
52XX Capital Leases or Long Term Notes with Board of Investments		
840 Principal On Debt	292,559.26	292,559.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	450,744.16	1,895,882.10



Trustees' Financial Summary

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16 Gallatin County
0350 Bozeman Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						2,595,245.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,778,560.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,895,882.10	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,477,924.50	(5)



Trustees' Financial Summary

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16 Gallatin County
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Schedule of Revenues, Expenditures and Changes in Fund Balance

74 - Purchasing Internal Service Fund

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	663.00	518.30
1900 Other Revenue from Local Sources	11,526.82	13,379.70
1970 Services Provided Other Funds	689,686.30	614,899.82
5700 Resources Transferred from Other School Districts or Cooperatives	0.00	284,232.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	701,876.12	913,030.26

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

PRC Program Function Object	2010 Value	2011 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	170,074.79	155,564.90
2XX Personal Services - Employee Benefits	30,921.55	30,012.63
3XX Purchased Professional and Technical Services	1,773.28	3,188.22
4XX Purchased Property Services	172,431.95	157,447.05
5XX Other Purchased Services	75,143.53	62,412.25
6XX Supplies and Materials	270,676.06	234,772.07
7XX Property and Equipment Acquisition	37,935.35	45,610.05
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	758,956.51	689,007.17

Schedule Of Changes Worksheet

Beginning Fund Balance	270,913.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	913,030.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	689,007.17	(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)	494,936.98	(5)



Trustees' Financial Summary

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16 Gallatin County
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Schedule of Revenues, Expenditures and Changes in Fund Balance

78 - Self Insurance Fund - Health

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	20,299.15	18,179.39
1530 Net Increase (Decrease) in the Fair Value of Investments	-3,401.90	-11,661.00
1900 Other Revenue from Local Sources	0.00	15,353.51
1970 Services Provided Other Funds	5,834,147.67	6,163,476.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,851,044.92	6,185,348.04

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

PRC Program Function Object	2010 Value	2011 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	78,629.41	157,548.79
2XX Personal Services - Employee Benefits	5,371,590.44	5,238,293.90
3XX Purchased Professional and Technical Services	418,040.62	458,107.19
4XX Purchased Property Services	7,423.23	7,163.56
5XX Other Purchased Services	3,793.26	3,749.15
6XX Supplies and Materials	14,427.33	14,290.16
8XX Other Expenditures	1,386.36	7,612.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,895,290.65	5,886,765.72

Schedule Of Changes Worksheet

Beginning Fund Balance	375,846.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,185,348.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,886,765.72	(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)	674,428.80	(5)



Trustees' Financial Summary

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16 Gallatin County
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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	2010 Value	2011 Value
1510 Interest Earnings	2,599.02	2,037.93
1950 Services Provided Other School Districts or Coops	669,633.49	770,301.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	672,232.51	772,339.79

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

PRC Program Function Object	2010 Value	2011 Value
280 Special Education - Local and State		
25XX Support Services - Business		
1XX Personal Services - Salaries	78,117.77	81,597.99
2XX Personal Services - Employee Benefits	1,054.23	1,076.68
3XX Purchased Professional and Technical Services	34.74	36.82
5XX Other Purchased Services	1,537.60	1,375.61
6XX Supplies and Materials	241.20	1,384.14
999 Undistributed		
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	590,916.90	687,081.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	671,902.44	772,552.55

Schedule Of Changes Worksheet

Beginning Fund Balance		96,165.78	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		772,339.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		772,552.55	(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)		95,953.02	(5)



Trustees' Financial Summary

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16 Gallatin County
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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	806.95	895.20
1700 Student Extracurricular Activity Receipts	259,257.32	287,891.07
1900 Other Revenue from Local Sources	75,970.87	74,248.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	336,035.14	363,035.05

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	325,112.04	338,112.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	325,112.04	338,112.03

Schedule Of Changes Worksheet

Beginning Fund Balance	156,888.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	363,035.05	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	338,112.03	(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)	181,811.53	(5)



Trustees' Financial Summary

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16 Gallatin County
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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	2010 Value	2011 Value
1510 Interest Earnings	61.02	21.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>61.02</u>	<u>21.82</u>

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:	<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		8,505.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		21.82 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00 (3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		8,527.68 (5)



Trustees' Financial Summary

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**16 Gallatin County
0350 Bozeman Elem**

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	47,693.56	47,854.28
XX	280 1XXX 112	Certified Teacher Staff Salaries	337,569.54	731,962.56
XX	39X 1XXX 112	Certified Teacher Staff Salaries	129,391.19	148,288.62
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	464,540.76	857,589.33
XX	457 1XXX 112	Certified Teacher Staff Salaries	19,400.55	19,808.63
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	507,532.10	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	29,572.41	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	12,058,013.74	12,474,674.37
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	246,435.75	157,616.21
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	2,081.46	3,351.34
XX	XXX 26XX 41X	Energy Utility Services	421,830.18	470,141.20
XX	XXX 4XXX 710	Land	0.00	90,721.47
XX	XXX 4XXX 715	Land Improvements	48,645.77	57,849.66
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	1,384,064.19	1,781,423.95
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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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	572,129.40
b. Related Services Block Grant Entitlement	190,709.80
c. Total Entitlements Subject to Reversion	762,839.20

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)]	1,014,576.13
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	2,688,676.14
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
0350 Bozeman Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	1,297,811.93	0.00	0.00	0.00	
280	1XXX	2XX	372,191.61	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	1,857.30	0.00	0.00	0.00	
280	1XXX	6XX	1,824.07	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	829,482.49	0.00	0.00	0.00	
280	21XX	2XX	89,081.97	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	1,440.00	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	90,182.85	0.00	0.00	0.00	
280	24XX	2XX	4,803.92	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			2,688,676.14	0.00	0.00	0.00	2,688,676.14

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

FY2010-11

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16 Gallatin County
0350 Bozeman Elem

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	3,412,340.76	0.00	90,721.47	0.00	3,503,062.23
Land Improvements	3,804,755.22	-174,379.80	52,928.13	0.00	3,683,303.55
Buildings	59,230,307.65	-290,145.12	330,490.77	0.00	59,270,653.30
Machinery and Equipment	2,012,182.27	0.00	61,670.10	6,453.54	2,067,398.83
Construction in Progress	316,171.97	-9,934.13	1,435,204.21	22,683.25	1,718,758.80
Totals at Historical Cost	68,775,757.87	-474,459.05	1,971,014.68	29,136.79	70,243,176.71
Less Accumulated Depreciation For:					
Improvement Accum	790,415.81	-33,427.52	182,842.09	0.00	939,830.38
Building Accum	9,058,430.41	-52,272.43	1,290,865.17	0.00	10,297,023.15
Machinery and Equipment Accum	1,217,473.66	0.00	79,737.15	6,453.54	1,290,757.27
Total Accumulated Depreciation	11,066,319.88	-85,699.95	1,553,444.41	6,453.54	12,527,610.80
Governmental Activities, Capital Assets, net	57,709,437.99	-388,759.10	417,570.27	22,683.25	57,715,565.91
Business-Type Activities:**	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Machinery and Equipment	385,640.72	0.00	304,588.09	174,897.00	515,331.81
Totals at Historical Cost	385,640.72	0.00	304,588.09	174,897.00	515,331.81
Less Accumulated Depreciation For:					
Machinery and Equipment Accum	290,734.77	0.00	45,610.05	154,541.35	181,803.47
Total Accumulated Depreciation	290,734.77	0.00	45,610.05	154,541.35	181,803.47
Business-type Activities, Capital Assets, net	94,905.95	0.00	258,978.04	20,355.65	333,528.34

* 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.



Trustees' Financial Summary

FY2010-11

Submit ID: 0350-47755041

16 Gallatin County
0350 Bozeman Elem

Depreciation by Function for FY2011	Governmental	Business-Type	Adjustments
	Activities	Activities	
Instruction (1XXX)	34,632.39	0.00	0.00
Support Services Staff (22XX)	2,469.30	0.00	0.00
General Administration (23XX)	1,818.20	0.00	0.00
Financial Administration (25XX)	12,500.00	0.00	0.00
Operations and Maintenance (26XX)	26,118.19	0.00	0.00
Transportation (27XX)	1,274.50	0.00	0.00
Food Service (31XX)	199.87	0.00	0.00
Enterprise Operations (32XX)	0.00	45,610.05	0.00
Extracurricular (34XX, 35XX)	724.70	0.00	0.00
Unallocated	1,473,707.26	0.00	0.00
Total Depreciation for FY2011	1,553,444.41	45,610.05	0.00

*** Has comment.



Trustees' Financial Summary

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16 Gallatin County
0350 Bozeman Elem

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							
09/22/2009	2,470,000.00	0.00	800,000.00	0.00	1,670,000.00	825,000.00	845,000.00
03/09/2006	12,280,000.00	0.00	555,000.00	0.00	11,725,000.00	580,000.00	11,145,000.00
06/27/2007	5,095,000.00	0.00	230,000.00	0.00	4,865,000.00	240,000.00	4,625,000.00
02/07/2008	16,580,000.00	0.00	625,000.00	0.00	15,955,000.00	650,000.00	15,305,000.00
Compensated Absences	2,130,420.17	373,669.04	142,440.37	0.00	2,361,648.84	154,810.29	2,206,838.55
Loans Payable	1,584,178.00	0.00	292,060.00	58,912.00	1,233,206.00	363,755.00	869,451.00
Other	205,827.22	0.00	109,508.45	7,883.46	88,435.31	88,435.31	0.00
Total Governmental Activity							
Long-Term Liabilities	40,345,425.39	373,669.04	2,754,008.82	66,795.46	37,898,290.15	2,902,000.60	34,996,289.55

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

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** 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.