



Trustees' Financial Summary

FY2011-12

Submit ID: 0350-99144160

16 Gallatin County
0350 Bozeman Elem

**** Recalculated ****

Due Dates:

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

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

Certification

Business Manager/Clerk: Mike Waterman

Phone #: (406) 522-6042

(Signature)

(Date)

Chair, Board of Trustees: Gary Lusin

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: TSC

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

As reported on Annual Data Collection (ADC), the district employs a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. As a result, expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
115	Medicaid	STATE	None	State
116	Safe Routes To School - Infrastructure	FEDERAL	BSD7-2009-Hawthorne	20.205
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
130	Gilder Lehrman of American History	LOCAL	Unknown	NA
131	Morning Star After School Program	LOCAL	None	None
132	IDEA Part B	FEDERAL	16-0350-77-12	84.027
133	MT Watercourse	LOCAL		
134	IDEA Preschool	FEDERAL	16-0350-79-12	84.173A
136	HAWTHORNE KIDS AFTER SCHOOL	LOCAL		
138	Title VII, Indian Education	FEDERAL	S060A110430	84.060
140	Longfellow After School Program	LOCAL		
141	Irving After School Program	LOCAL	None	None
143	MDRC RTI Study	LOCAL	None	
144	Prevention Incentive Funds	STATE	None	None
147	Wal-Mart Kids Recycling Challenge	LOCAL	None	
148	Quality Schools Lighting Grant	STATE	Unknown	
149	Gifted and Talented	STATE	16-0350-13-12	State
151	Exxon Mobil - Elementary Schools	LOCAL		
152	Bozeman Friends of Music	LOCAL		
153	Title II Part A	FEDERAL	16-0350-14-12	84.367
154	Sourdough Lions - Whittier Partnership	LOCAL	None	
155	Title I, Part A, Improving Basic Programs	FEDERAL	16-0350-31-12	84.010A
156	Whittier Legacy Program	LOCAL	None	None
157	Misc Federal Grant from other State Agency	FEDERAL	2011	unknown
158	Hyalite Gardens Grant	LOCAL	None	None
165	Longfellow PAC	LOCAL	NONE	
166	Irving PAC	LOCAL	NONE	
167	Whittier PAC	LOCAL	NONE	
168	Hawthorne PAC	LOCAL	None	
169	Morning Star PAC	LOCAL	NONE	
170	Emily Dickinson PAC	LOCAL	NONE	
171	CJMS PAC	LOCAL	NONE	
172	Sacajawea PAC	LOCAL	NONE	



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
175	Misc Federal Grant from other State Agency	FEDERAL	105742	unknown
176	NEA Foundation Learning & Leadership	LOCAL	NONE	
191	DPHHS MOST Grant - TANF	FEDERAL	1202MOST0207	93.558
192	Quality Schools Facility Grant	STATE	MT-QSPR-10-0032	NA
193	Quality Schools Planning Grant	STATE	MT-QSPL-12-0003	NA
195	Title X	FEDERAL	16-0350-57-12	84.196A
196	Sacajawea Library Fund	LOCAL	None	None
197	Title I - Schoolwide	FEDERAL	16-0350-32-12	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)	1,376,026.52	450,240.95	130,890.74	
02	Taxes Receivable - Real and Personal (120-149)	437,298.54	42,097.41	1,585.33	
03	Taxes Receivable - Protested (150-159)	222,526.10	21,247.08	778.39	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	30,463.27			
06	Other Current Assets (190-210)	1,298.87			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	1,443.90			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,069,057.20	513,585.44	133,254.46	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)		754.03		
24	Other Current Liabilities (621-679)	40,678.40			
25	Deferred Revenue (680)	659,824.64	63,344.49	2,363.72	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	700,503.04	64,098.52	2,363.72	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	23,507.24			
48	Fund Balance for Budget	1,345,046.92	449,486.92	130,890.74	
52	TOTAL FUND BALANCE/EQUITY	1,368,554.16	449,486.92	130,890.74	
53	TOTAL LIABILITIES AND FUND BALANCE	2,069,057.20	513,585.44	133,254.46	



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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)	585.51	1,168,433.20	580,925.26	
02	Taxes Receivable - Real and Personal (120-149)	5.83			
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		40,961.72	218,323.00	
06	Other Current Assets (190-210)		266.52	37,477.69	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			6,670.00	
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	591.34	1,209,661.44	843,395.95	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			6,542.07	
25	Deferred Revenue (680)	5.83			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	5.83		6,542.07	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	585.51	1,209,661.44	836,853.88	
52	TOTAL FUND BALANCE/EQUITY	585.51	1,209,661.44	836,853.88	
53	TOTAL LIABILITIES AND FUND BALANCE	591.34	1,209,661.44	843,395.95	



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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)				198,137.66
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				198,137.66
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				198,137.66
52	TOTAL FUND BALANCE/EQUITY				198,137.66
53	TOTAL LIABILITIES AND FUND BALANCE				198,137.66



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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				
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)	113,357.82			77,716.07
02	Taxes Receivable - Real and Personal (120-149)	9,055.70			131,554.04
03	Taxes Receivable - Protested (150-159)	4,584.01			63,550.65
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	126,997.53			272,820.76
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	13,639.71			195,104.69
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	13,639.71			195,104.69
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	113,357.82			77,716.07
52	TOTAL FUND BALANCE/EQUITY	113,357.82			77,716.07
53	TOTAL LIABILITIES AND FUND BALANCE	126,997.53			272,820.76



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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)	37,850.72	2,164,668.95		
02	Taxes Receivable - Real and Personal (120-149)		60,507.73		
03	Taxes Receivable - Protested (150-159)		32,068.68		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	322,884.53			
06	Other Current Assets (190-210)	36,880.94			
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	397,616.19	2,257,245.36		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	527,765.52	99,618.19		
25	Deferred Revenue (680)		92,576.41		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES	527,765.52	192,194.60		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	-130,149.33	2,065,050.76		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	-130,149.33	2,065,050.76		
53	TOTAL LIABILITIES AND FUND BALANCE	397,616.19	2,257,245.36		



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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)			21,486.93	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			1,368.07	
07	Inventories (220 & 230)			136,921.21	
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)			301,428.00	
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS			461,204.21	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			3,601.84	
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			3,601.84	
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)			457,602.37	
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			457,602.37	
53	TOTAL LIABILITIES AND FUND BALANCE			461,204.21	



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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)			1,907,626.45	
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			1,907,626.45	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			529,573.11	
25	Deferred Revenue (680)			842,144.93	
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES			1,371,718.04	
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			535,908.41	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			535,908.41	
53	TOTAL LIABILITIES AND FUND BALANCE			1,907,626.45	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		96,018.85	168,839.42	8,554.89
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			6,419.20	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		96,018.85	175,258.62	8,554.89
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts		96,018.85	175,258.62	8,554.89
52	TOTAL FUND BALANCE/EQUITY		96,018.85	175,258.62	8,554.89
53	TOTAL LIABILITIES AND FUND BALANCE		96,018.85	175,258.62	8,554.89



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,121,217.21	1,001,940.83		
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	1,121,217.21	1,001,940.83		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	1,121,217.21	1,001,940.83		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	1,121,217.21	1,001,940.83		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	1,121,217.21	1,001,940.83		



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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	2011 Value	2012 Value
1110 District Tax Levy	9,645,116.57	9,925,282.94
1190 Penalties and Interest on Taxes	38,348.27	55,529.30
1310 Individual Tuition	12,625.75	39,839.78
1510 Interest Earnings	49,593.60	20,763.29
1530 Net Increase (Decrease) in the Fair Value of Investments	-25,254.00	0.00
1900 Other Revenue from Local Sources	4,895.20	6,376.50
3110 Direct State Aid	7,247,073.24	9,015,335.42
3111 Quality Educator	850,506.70	851,966.86
3112 At Risk Student	0.00	69,937.98
3113 Indian Education For All	77,499.60	80,926.80
3114 American Indian Achievement Gap	17,000.00	22,400.00
3115 State Spec Ed Allowable Cost Pymt to Districts	1,045,667.05	1,161,806.48
3117 State Tuition for State Placement	26,512.83	0.00
3120 State Guaranteed Tax Base Aid	1,282,727.80	1,432,874.04
3444 State School Block Grant	997,053.65	997,053.65
3730 HB645 State Special Education Allowable Costs	32,268.98	0.00
7800 ARRA - State Fiscal Stabilization Fund	817,741.61	0.00
7810 Education Jobs Fund	683,530.36	10,573.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,802,907.21	23,690,666.51

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	9,276,112.52	11,275,157.87
2XX Personal Services - Employee Benefits	1,439,307.77	1,537,629.62
3XX Purchased Professional and Technical Services	174,779.92	186,586.05
4XX Purchased Property Services	1,450.83	3,470.56
5XX Other Purchased Services	99,937.64	133,725.63
6XX Supplies and Materials	386,271.70	291,005.97
7XX Property and Equipment Acquisition	15,228.25	0.00
8XX Other Expenditures	1,986.21	2,743.97
21XX Support Services - Students		
1XX Personal Services - Salaries	519,855.96	530,322.97
2XX Personal Services - Employee Benefits	89,520.10	86,679.40
3XX Purchased Professional and Technical Services	23,745.13	16,597.24
5XX Other Purchased Services	7,066.45	4,895.03
6XX Supplies and Materials	15,756.17	9,192.86
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	109,923.32	67,869.90



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**** Recalculated ****

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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			2XX Personal Services - Employee Benefits	15,288.06	14,860.77
			3XX Purchased Professional and Technical Services	7,562.06	3,850.00
			5XX Other Purchased Services	14,518.54	13,752.25
			6XX Supplies and Materials	12,985.60	25,617.37
			8XX Other Expenditures	423.52	32.61
	222X Educational Media Services				
			1XX Personal Services - Salaries	685,800.98	610,921.60
			2XX Personal Services - Employee Benefits	107,056.08	106,794.75
			3XX Purchased Professional and Technical Services	7,378.91	8,389.66
			4XX Purchased Property Services	937.75	1,166.65
			5XX Other Purchased Services	1,693.65	1,974.04
			6XX Supplies and Materials	55,738.10	54,363.34
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	360,562.95	365,383.89
			2XX Personal Services - Employee Benefits	12,840.56	13,377.45
			3XX Purchased Professional and Technical Services	41,004.71	42,613.75
			4XX Purchased Property Services	325.00	60.00
			5XX Other Purchased Services	60,484.01	72,113.24
			6XX Supplies and Materials	6,226.85	9,707.87
			8XX Other Expenditures	24,050.53	20,821.17
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	1,636,337.92	1,655,247.18
			2XX Personal Services - Employee Benefits	121,313.48	100,130.03
			3XX Purchased Professional and Technical Services	381.55	5,000.05
			4XX Purchased Property Services	463.27	927.00
			5XX Other Purchased Services	23,137.30	35,923.11
			6XX Supplies and Materials	28,302.09	32,957.84
			8XX Other Expenditures	3,777.57	4,538.20
	25XX Support Services - Business				
			1XX Personal Services - Salaries	294,677.53	318,906.75
			2XX Personal Services - Employee Benefits	15,068.36	16,764.63
			3XX Purchased Professional and Technical Services	48,395.80	55,720.23
			4XX Purchased Property Services	0.00	1,557.41
			5XX Other Purchased Services	14,526.73	3,055.31
			6XX Supplies and Materials	9,010.93	5,607.27
			8XX Other Expenditures	1,637.42	199.50
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	966,587.87	884,906.87
			2XX Personal Services - Employee Benefits	189,157.53	178,504.67
			3XX Purchased Professional and Technical Services	26,278.68	10,772.93
			4XX Purchased Property Services	746,835.49	656,310.80
			5XX Other Purchased Services	108,773.02	111,910.37
			6XX Supplies and Materials	71,276.63	135,057.83



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			8XX Other Expenditures	1,530.43	1,664.44
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	16.77	0.00
			2XX Personal Services - Employee Benefits	0.12	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,297,811.93	1,599,787.21
			2XX Personal Services - Employee Benefits	372,191.61	394,144.85
			5XX Other Purchased Services	1,857.30	1,874.63
			6XX Supplies and Materials	1,824.07	3,130.94
		21XX Support Services - Students			
			1XX Personal Services - Salaries	829,482.49	858,479.52
			2XX Personal Services - Employee Benefits	89,081.97	95,613.45
			5XX Other Purchased Services	1,440.00	1,116.96
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	90,182.85	92,748.04
			2XX Personal Services - Employee Benefits	4,803.92	4,594.01
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	47,234.87	59,432.96
			2XX Personal Services - Employee Benefits	6,157.45	6,965.55
			3XX Purchased Professional and Technical Services	640.00	0.00
			4XX Purchased Property Services	0.00	593.75
			5XX Other Purchased Services	9,048.20	10,176.84
			6XX Supplies and Materials	6,054.04	3,317.38
			8XX Other Expenditures	0.00	450.00
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	82,770.06	0.00
			2XX Personal Services - Employee Benefits	10,774.58	0.00
		222X Educational Media Services			
			1XX Personal Services - Salaries	0.00	80,930.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	148,261.56	169,182.36
			2XX Personal Services - Employee Benefits	20,193.12	23,541.64
			4XX Purchased Property Services	0.00	266.18
			5XX Other Purchased Services	147.59	399.61
			6XX Supplies and Materials	9,800.40	11,115.84
	710 School Sponsored Extracurricular Activities				



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	35,571.97	34,401.33
			2XX Personal Services - Employee Benefits	8.75	23.32
			6XX Supplies and Materials	0.00	122.71
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	127,405.22	112,004.56
			2XX Personal Services - Employee Benefits	4,245.32	2,706.49
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	817,741.61	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	683,530.36	10,573.47
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	16,481.22	16,912.80
			2XX Personal Services - Employee Benefits	4,071.22	4,798.70
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	70,000.00	127,000.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	87,289.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>22,672,120.00</u>	<u>23,541,034.00</u>



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

Schedule Of Changes Worksheet

Beginning Fund Balance						1,278,302.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						23,690,666.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						23,541,034.00	(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	23,507.24	Less Last Year	82,888.04	(4b)		-59,380.80	
						-59,380.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,368,554.16	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	841,205.36	978,121.68
1190 Penalties and Interest on Taxes	3,416.11	5,000.36
1410 Individual Transportation Fees	3,919.50	4,045.00
1510 Interest Earnings	1,673.19	1,739.54
2220 County On-Schedule Trans Reimb	227,378.50	248,391.12
3210 State On-Schedule Trans Reimb	227,378.50	248,391.13
3444 State School Block Grant	23,823.49	23,823.49
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,328,794.65	1,509,512.32

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	82,702.32	85,845.22
2XX Personal Services - Employee Benefits	1,031.14	866.12
27XX Student Transportation Services		
1XX Personal Services - Salaries	89,528.91	92,715.91
2XX Personal Services - Employee Benefits	21,051.50	15,739.49
3XX Purchased Professional and Technical Services	3,165.00	4,265.00
4XX Purchased Property Services	11,488.22	7,409.29
5XX Other Purchased Services	878,087.02	946,350.59
6XX Supplies and Materials	39.95	1,773.57
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	259,394.00	287,179.28
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,346,488.06	1,442,144.47



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						382,119.07	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,509,512.32	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,442,144.47	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						449,486.92	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	20,861.32	39,632.30
1190 Penalties and Interest on Taxes	81.24	131.17
1510 Interest Earnings	1,820.19	403.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,762.75	40,167.08

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	90,723.66	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	40,167.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	130,890.74	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	25.20	44.27
1190 Penalties and Interest on Taxes	3.04	1.91
1510 Interest Earnings	5.96	5.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	34.20	51.89

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	533.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	585.51	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	28,693.79	10,197.09
1530 Net Increase (Decrease) in the Fair Value of Investments	-20,769.00	0.00
1900 Other Revenue from Local Sources	104.63	0.00
2240 County Retirement Distribution	2,931,325.28	3,042,431.13
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,939,354.70	3,052,628.22

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,642,507.02	1,774,722.59
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	83,001.34	87,460.60
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	48,293.69	45,219.62
222X Educational Media Services		
2XX Personal Services - Employee Benefits	101,973.12	102,140.79
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	50,704.12	102,942.39
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	272,150.56	305,595.91
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	63,626.76	67,632.34
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	142,053.86	161,436.92
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,810.72	3,816.24
260 Non-Grant Bilingual Education		
1XXX Instruction		
2XX Personal Services - Employee Benefits	7,183.19	7,501.10
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	252,029.61	306,161.83
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	134,747.65	146,918.33
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	13,369.34	13,785.69
25XX Support Services - Business		



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	280 Special Education - Local and State				
		25XX Support Services - Business			
			2XX Personal Services - Employee Benefits	11,936.53	12,240.50
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	6,651.24	8,790.74
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	22,295.92	25,756.38
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	165.22	506.47
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	8,275.31	10,479.51
	890 Other Community Services				
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	17,306.45	20,575.70
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	33,378.90	31,852.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,915,460.55	3,235,535.65

Schedule Of Changes Worksheet

Beginning Fund Balance					1,392,568.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					3,052,628.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					3,235,535.65	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					1,209,661.44	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
115 Medicaid	
1510 Interest Earnings	47.82
3355 Medicaid - Miscellaneous	287,712.65
3356 Medicaid Comprehensive School & Community Treatment Services (CSCT)	728,544.00
3357 Montana Administrative Claiming Reimbursement	131,134.90
115 Subtotal	1,147,439.37
116 Safe Routes To School - Infrastructure	
4700 Federal Miscellaneous Grants from other State Agencies	109,087.65
122 Whittier After School Program	
1900 Other Revenue from Local Sources	48,102.26
124 Hyalite After School Program	
1800 Revenue from Community Services Activities	32,623.00
1900 Other Revenue from Local Sources	14,838.31
124 Subtotal	47,461.31
125 FEDERAL INDIRECT COST	
1510 Interest Earnings	1,345.39
1900 Other Revenue from Local Sources	8,325.26
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	73,010.98
125 Subtotal	82,681.63
127 Emily Dickinson After School Program	
1800 Revenue from Community Services Activities	33,528.00
1900 Other Revenue from Local Sources	44,916.34
127 Subtotal	78,444.34
131 Morning Star After School Program	
1800 Revenue from Community Services Activities	41,315.00
1900 Other Revenue from Local Sources	11,800.03
131 Subtotal	53,115.03
132 IDEA Part B	
4560 IDEA, Part B, Children with Disabilities	990,494.00
134 IDEA Preschool	
4570 IDEA Preschool	28,254.00
136 HAWTHORNE KIDS AFTER SCHOOL	
1800 Revenue from Community Services Activities	34,058.50
1900 Other Revenue from Local Sources	10,172.71
136 Subtotal	44,231.21
138 Title VII, Indian Education	
4130 Title VII Indian Education	21,892.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
140 Longfellow After School Program	
1800 Revenue from Community Services Activities	20,634.00
1900 Other Revenue from Local Sources	17,410.92
140 Subtotal	38,044.92
141 Irving After School Program	
1800 Revenue from Community Services Activities	17,564.00
1900 Other Revenue from Local Sources	23,470.17
141 Subtotal	41,034.17
143 MDRC RTI Study	
1900 Other Revenue from Local Sources	2,000.00
144 Prevention Incentive Funds	
3290 State - Other State Grants	36,148.00
147 Wal-Mart Kids Recycling Challenge	
1900 Other Revenue from Local Sources	606.39
148 Quality Schools Lighting Grant	
3720 Quality Schools Facility Grant Program	4,347.00
149 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	14,511.00
151 Exxon Mobil - Elementary Schools	
1900 Other Revenue from Local Sources	11,500.00
152 Bozeman Friends of Music	
1900 Other Revenue from Local Sources	8,471.00
153 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	328,016.00
154 Sourdough Lions - Whittier Partnership	
1900 Other Revenue from Local Sources	3,619.00
155 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	844,479.00
156 Whittier Legacy Program	
1900 Other Revenue from Local Sources	5,000.00
157 Misc Federal Grant from other State Agency	
4700 Federal Miscellaneous Grants from other State Agencies	1,500.00
165 Longfellow PAC	
1900 Other Revenue from Local Sources	8,458.07
166 Irving PAC	
1900 Other Revenue from Local Sources	4,934.00
167 Whittier PAC	
1900 Other Revenue from Local Sources	9,358.23



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2012 Value
168 Hawthorne PAC	
1900 Other Revenue from Local Sources	5,000.00
169 Morning Star PAC	
1900 Other Revenue from Local Sources	10,865.04
170 Emily Dickinson PAC	
1900 Other Revenue from Local Sources	23,857.88
171 CJMS PAC	
1900 Other Revenue from Local Sources	221.56
172 Sacajawea PAC	
1900 Other Revenue from Local Sources	8,324.74
175 Misc Federal Grant from other State Agency	
4700 Federal Miscellaneous Grants from other State Agencies	14,594.58
191 DPHHS MOST Grant - TANF	
4530 Adult Basic Education TANF	5,000.00
192 Quality Schools Facility Grant	
3720 Quality Schools Facility Grant Program	279,157.47
193 Quality Schools Planning Grant	
3720 Quality Schools Facility Grant Program	25,000.00
195 Title X	
4380 Title X, Part C, Education of Homeless Children & Youth	2,800.00
196 Sacajawea Library Fund	
1900 Other Revenue from Local Sources	4,770.94
197 Title I - Schoolwide	
4940 Schoolwide Program	175,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,567,821.79

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

PRC Program Function Object	2012 Value
115 Medicaid	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	1,818.02
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	272,527.46
2XX Personal Services - Employee Benefits	838.83
3XX Purchased Professional and Technical Services	13,520.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
115 Medicaid	
280 Special Education - Local and State	
1XXX Instruction	
5XX Other Purchased Services	200.00
6XX Supplies and Materials	139.98
21XX Support Services - Students	
1XX Personal Services - Salaries	156,583.50
3XX Purchased Professional and Technical Services	737,179.00
5XX Other Purchased Services	4,840.83
6XX Supplies and Materials	975.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	750.00
720 School Sponsored Athletics	
35XX Extracurricular - Athletics	
5XX Other Purchased Services	2,205.81
6XX Supplies and Materials	943.85
115 Subtotal	1,192,522.28
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	1,438.50
4XX Purchased Property Services	1,413.58
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	106,235.57
116 Subtotal	109,087.65
119 State OTO Indian Education for All	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
1XX Personal Services - Salaries	2,227.81
2XX Personal Services - Employee Benefits	0.49
3XX Purchased Professional and Technical Services	1,704.76
5XX Other Purchased Services	1,137.42
6XX Supplies and Materials	358.18
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2,415.42
2XX Personal Services - Employee Benefits	38.87
5XX Other Purchased Services	142.85
6XX Supplies and Materials	247.00
119 Subtotal	8,272.80
122 Whittier After School Program	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
122 Whittier After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	39,512.39
2XX Personal Services - Employee Benefits	7,944.49
3XX Purchased Professional and Technical Services	389.40
5XX Other Purchased Services	219.14
8XX Other Expenditures	36.84
	48,102.26
122 Subtotal	
124 Hyalite After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	35,226.07
2XX Personal Services - Employee Benefits	6,262.46
3XX Purchased Professional and Technical Services	611.40
5XX Other Purchased Services	344.58
6XX Supplies and Materials	5,016.80
	47,461.31
124 Subtotal	
125 FEDERAL INDIRECT COST	
271 State and Federal Aggregate of Reimbursements/Indirect Costs	
23XX Support Services - General Administration	
6XX Supplies and Materials	1,999.80
25XX Support Services - Business	
1XX Personal Services - Salaries	74,219.78
2XX Personal Services - Employee Benefits	936.30
3XX Purchased Professional and Technical Services	38,965.36
5XX Other Purchased Services	22,194.03
6XX Supplies and Materials	8,708.78
7XX Property and Equipment Acquisition	32,535.08
8XX Other Expenditures	4,396.20
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	13,735.15
920 Enterprise or Internal Service Programs	
32XX Enterprise Services	
4XX Purchased Property Services	70.40
5XX Other Purchased Services	352.06
6XX Supplies and Materials	301.43
	198,414.37
125 Subtotal	
127 Emily Dickinson After School Program	
840 Custody and Child Care Services	
33XX Community 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	2012 Value
127 Emily Dickinson After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	56,810.85
2XX Personal Services - Employee Benefits	17,906.98
3XX Purchased Professional and Technical Services	680.00
5XX Other Purchased Services	458.39
6XX Supplies and Materials	2,557.13
8XX Other Expenditures	30.99
	78,444.34
127 Subtotal	
130 Gilder Lehrman of American History	
1XX Regular Education Programs - Elementary/Secondary	
221X Improvement of Instruction Services	
6XX Supplies and Materials	100.83
131 Morning Star After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	38,327.54
2XX Personal Services - Employee Benefits	9,573.12
3XX Purchased Professional and Technical Services	629.60
5XX Other Purchased Services	718.75
6XX Supplies and Materials	3,866.02
	53,115.03
131 Subtotal	
132 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
1XXX Instruction	
1XX Personal Services - Salaries	664,018.50
2XX Personal Services - Employee Benefits	198,458.51
3XX Purchased Professional and Technical Services	1,087.50
4XX Purchased Property Services	729.26
5XX Other Purchased Services	11,298.88
6XX Supplies and Materials	35,065.62
8XX Other Expenditures	100.00
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	175.00
4XX Purchased Property Services	300.00
5XX Other Purchased Services	4,631.07
6XX Supplies and Materials	16,334.70
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	4,091.29
2XX Personal Services - Employee Benefits	146.32
24XX Support Services - School Administration	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
132 IDEA Part B	
456 IDEA, Part B, Children with Disabilities	
24XX Support Services - School Administration	
3XX Purchased Professional and Technical Services	59.72
5XX Other Purchased Services	11,359.77
6XX Supplies and Materials	4,030.03
8XX Other Expenditures	1,790.71
27XX Student Transportation Services	
5XX Other Purchased Services	6,569.67
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	30,247.45
132 Subtotal	990,494.00
133 MT Watercourse	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	161.48
5XX Other Purchased Services	293.57
6XX Supplies and Materials	6.53
133 Subtotal	461.58
134 IDEA Preschool	
457 IDEA Preschool	
1XXX Instruction	
1XX Personal Services - Salaries	20,286.44
2XX Personal Services - Employee Benefits	7,105.56
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	862.00
134 Subtotal	28,254.00
136 HAWTHORNE KIDS AFTER SCHOOL	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	33,108.21
2XX Personal Services - Employee Benefits	7,226.84
3XX Purchased Professional and Technical Services	612.20
5XX Other Purchased Services	266.54
6XX Supplies and Materials	3,017.42
136 Subtotal	44,231.21
138 Title VII, Indian Education	
413 Title VII Indian Education	
21XX Support Services - Students	
1XX Personal Services - Salaries	10,102.33



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
138 Title VII, Indian Education	
413 Title VII Indian Education	
21XX Support Services - Students	
2XX Personal Services - Employee Benefits	2,967.26
3XX Purchased Professional and Technical Services	630.00
5XX Other Purchased Services	351.87
6XX Supplies and Materials	7,135.21
8XX Other Expenditures	36.33
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	669.00
138 Subtotal	21,892.00
140 Longfellow After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	28,770.14
2XX Personal Services - Employee Benefits	5,133.27
3XX Purchased Professional and Technical Services	292.20
5XX Other Purchased Services	1,358.26
6XX Supplies and Materials	2,491.35
140 Subtotal	38,045.22
141 Irving After School Program	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	28,436.95
2XX Personal Services - Employee Benefits	8,853.64
3XX Purchased Professional and Technical Services	375.00
5XX Other Purchased Services	587.53
6XX Supplies and Materials	2,781.05
141 Subtotal	41,034.17
143 MDRC RTI Study	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
1XX Personal Services - Salaries	442.26
144 Prevention Incentive Funds	
329 State Miscellaneous Grants	
1XXX Instruction	
1XX Personal Services - Salaries	21,635.67
2XX Personal Services - Employee Benefits	182.33
6XX Supplies and Materials	531.28
144 Subtotal	22,349.28



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
147 Wal-Mart Kids Recycling Challenge	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	1,534.54
6XX Supplies and Materials	51.85
	1,586.39
147 Subtotal	
148 Quality Schools Lighting Grant	
372 Quality Schools Facility Grant Program	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	3,528.00
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	819.00
	4,347.00
148 Subtotal	
149 Gifted and Talented	
360 State Gifted & Talented Reimbursement	
1XXX Instruction	
5XX Other Purchased Services	121.33
6XX Supplies and Materials	10,919.61
221X Improvement of Instruction Services	
5XX Other Purchased Services	3,470.06
	14,511.00
149 Subtotal	
151 Exxon Mobil - Elementary Schools	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,352.77
	2,352.77
152 Bozeman Friends of Music	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
3XX Purchased Professional and Technical Services	425.00
4XX Purchased Property Services	446.48
5XX Other Purchased Services	734.46
6XX Supplies and Materials	10,905.97
	12,511.91
152 Subtotal	
153 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	241,279.77
2XX Personal Services - Employee Benefits	66,396.01
5XX Other Purchased Services	10,323.30



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
153 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting Fund	
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	10,016.92
	328,016.00
153 Subtotal	
154 Sourdough Lions - Whittier Partnership	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,740.00
155 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	289,795.22
2XX Personal Services - Employee Benefits	85,718.71
3XX Purchased Professional and Technical Services	87,191.25
5XX Other Purchased Services	4,398.97
6XX Supplies and Materials	2,837.22
8XX Other Expenditures	638.89
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	279,762.13
2XX Personal Services - Employee Benefits	67,079.41
5XX Other Purchased Services	1,269.59
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	25,787.61
	844,479.00
155 Subtotal	
156 Whittier Legacy Program	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	9,255.15
157 Misc Federal Grant from other State Agency	
470 Federal Miscellaneous Grants from other State Agencies	
1XXX Instruction	
4XX Purchased Property Services	93.50
6XX Supplies and Materials	1,406.50
	1,500.00
157 Subtotal	
158 Hyalite Gardens Grant	
1XX Regular Education Programs - Elementary/Secondary	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	443.00
165 Longfellow PAC	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2012 Value
165	Longfellow PAC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		5XX Other Purchased Services		3,192.70
		6XX Supplies and Materials		5,265.37
		165 Subtotal		8,458.07
166	Irving PAC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		5XX Other Purchased Services		3,347.20
		6XX Supplies and Materials		1,586.80
		166 Subtotal		4,934.00
167	Whittier PAC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		3XX Purchased Professional and Technical Services		6,174.10
		5XX Other Purchased Services		2,394.76
		6XX Supplies and Materials		789.37
		167 Subtotal		9,358.23
168	Hawthorne PAC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		5,000.00
169	Morning Star PAC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		720.77
		5XX Other Purchased Services		710.72
		6XX Supplies and Materials		7,787.87
	26XX Operation and Maintenance of Plant Services			
		4XX Purchased Property Services		200.00
		169 Subtotal		9,419.36
170	Emily Dickinson PAC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		4XX Purchased Property Services		18.98
		5XX Other Purchased Services		637.20
		6XX Supplies and Materials		22,525.61
	26XX Operation and Maintenance of Plant Services			
		4XX Purchased Property Services		676.09



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
170 Emily Dickinson PAC	
1XX Regular Education Programs - Elementary/Secondary	
170 Subtotal	23,857.88
171 CJMS PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	221.56
172 Sacajawea PAC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	273.71
6XX Supplies and Materials	5,704.31
280 Special Education - Local and State	
1XXX Instruction	
6XX Supplies and Materials	2,346.72
172 Subtotal	8,324.74
175 Misc Federal Grant from other State Agency	
470 Federal Miscellaneous Grants from other State Agencies	
221X Improvement of Instruction Services	
2XX Personal Services - Employee Benefits	90.98
3XX Purchased Professional and Technical Services	6,690.00
5XX Other Purchased Services	96.50
6XX Supplies and Materials	7,691.60
8XX Other Expenditures	25.50
175 Subtotal	14,594.58
176 NEA Foundation Learning & Leadership	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	1,522.51
5XX Other Purchased Services	83.39
176 Subtotal	1,605.90
191 DPHHS MOST Grant - TANF	
453 Adult Basic Education TANF	
1XXX Instruction	
1XX Personal Services - Salaries	3,413.86
2XX Personal Services - Employee Benefits	548.58
4XX Purchased Property Services	205.50
5XX Other Purchased Services	180.00
6XX Supplies and Materials	652.06



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
191 Subtotal	5,000.00
192 Quality Schools Facility Grant	
372 Quality Schools Facility Grant Program	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	279,157.47
193 Quality Schools Planning Grant	
372 Quality Schools Facility Grant Program	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	25,000.00
195 Title X	
438 Title X, Part C, Education of Homeless Children & Youth	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1,943.00
2XX Personal Services - Employee Benefits	772.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	85.00
195 Subtotal	2,800.00
196 Sacajawea Library Fund	
1XX Regular Education Programs - Elementary/Secondary	
222X Educational Media Services	
6XX Supplies and Materials	743.95
8XX Other Expenditures	2,620.69
196 Subtotal	3,364.64
197 Title I - Schoolwide	
494 Schoolwide Program	
1XXX Instruction	
1XX Personal Services - Salaries	98,536.37
2XX Personal Services - Employee Benefits	25,652.38
3XX Purchased Professional and Technical Services	7,275.00
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	28,826.30
2XX Personal Services - Employee Benefits	9,366.95
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	5,343.00
197 Subtotal	175,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,719,563.24



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						988,595.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						4,567,821.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						4,719,563.24	(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)						836,853.88	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
115 Medicaid	1,147,439.37	1,192,522.28	-45,082.91
116 Safe Routes To School - Infrastructure	109,087.65	109,087.65	0.00
119 State OTO Indian Education for All	0.00	8,272.80	-8,272.80
122 Whittier After School Program	48,102.26	48,102.26	0.00
124 Hyalite After School Program	47,461.31	47,461.31	0.00
125 FEDERAL INDIRECT COST	82,681.63	198,414.37	-115,732.74
127 Emily Dickinson After School Program	78,444.34	78,444.34	0.00
130 Gilder Lehrman of American History	0.00	100.83	-100.83
131 Morning Star After School Program	53,115.03	53,115.03	0.00
132 IDEA Part B	990,494.00	990,494.00	0.00
133 MT Watercourse	0.00	461.58	-461.58
134 IDEA Preschool	28,254.00	28,254.00	0.00
136 HAWTHORNE KIDS AFTER SCHOOL	44,231.21	44,231.21	0.00
138 Title VII, Indian Education	21,892.00	21,892.00	0.00
140 Longfellow After School Program	38,044.92	38,045.22	-0.30
141 Irving After School Program	41,034.17	41,034.17	0.00
143 MDRC RTI Study	2,000.00	442.26	1,557.74
144 Prevention Incentive Funds	36,148.00	22,349.28	13,798.72
147 Wal-Mart Kids Recycling Challenge	606.39	1,586.39	-980.00
148 Quality Schools Lighting Grant	4,347.00	4,347.00	0.00
149 Gifted and Talented	14,511.00	14,511.00	0.00
151 Exxon Mobil - Elementary Schools	11,500.00	2,352.77	9,147.23



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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
152 Bozeman Friends of Music	8,471.00	12,511.91	-4,040.91
153 Title II Part A	328,016.00	328,016.00	0.00
154 Sourdough Lions - Whittier Partnership	3,619.00	1,740.00	1,879.00
155 Title I, Part A, Improving Basic Programs	844,479.00	844,479.00	0.00
156 Whittier Legacy Program	5,000.00	9,255.15	-4,255.15
157 Misc Federal Grant from other State Agency	1,500.00	1,500.00	0.00
158 Hyalite Gardens Grant	0.00	443.00	-443.00
165 Longfellow PAC	8,458.07	8,458.07	0.00
166 Irving PAC	4,934.00	4,934.00	0.00
167 Whittier PAC	9,358.23	9,358.23	0.00
168 Hawthorne PAC	5,000.00	5,000.00	0.00
169 Morning Star PAC	10,865.04	9,419.36	1,445.68
170 Emily Dickinson PAC	23,857.88	23,857.88	0.00
171 CJMS PAC	221.56	221.56	0.00
172 Sacajawea PAC	8,324.74	8,324.74	0.00
175 Misc Federal Grant from other State Agency	14,594.58	14,594.58	0.00
176 NEA Foundation Learning & Leadership	0.00	1,605.90	-1,605.90
191 DPHHS MOST Grant - TANF	5,000.00	5,000.00	0.00
192 Quality Schools Facility Grant	279,157.47	279,157.47	0.00
193 Quality Schools Planning Grant	25,000.00	25,000.00	0.00
195 Title X	2,800.00	2,800.00	0.00
196 Sacajawea Library Fund	4,770.94	3,364.64	1,406.30
197 Title I - Schoolwide	175,000.00	175,000.00	0.00
Total	4,567,821.79	4,719,563.24	-151,741.45



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	1,075.28	1,048.30
5300 Operating Transfers from Other Funds	70,000.00	127,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	71,075.28	128,048.30

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	3,614.52	5,974.83
21XX Support Services - Students		
1XX Personal Services - Salaries	6,830.53	4,256.08
23XX Support Services - General Administration		
1XX Personal Services - Salaries	7,633.95	41,498.25
24XX Support Services - School Administration		
1XX Personal Services - Salaries	44,643.05	43,033.73
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	4,161.94
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	4,065.41	8,383.83
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	3,619.33	3,866.50
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
1XX Personal Services - Salaries	0.00	16.33
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	2,553.21	839.43
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	72,960.00	112,030.92



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						182,120.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						128,048.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						112,030.92	(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)						198,137.66	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	202,912.57	202,876.89
1190 Penalties and Interest on Taxes	845.64	1,194.06
1510 Interest Earnings	1,848.28	1,128.91
1900 Other Revenue from Local Sources	537.00	0.00
3281 State Technology Aid	22,604.10	23,644.79
3445 State Combined Fund School Block Grant	38,993.72	38,993.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	267,741.31	267,838.37

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	9,865.16	18,234.01
6XX Supplies and Materials	304,625.55	325,451.60
7XX Property and Equipment Acquisition	24,969.85	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	8,816.00	11,284.12
2XX Personal Services - Employee Benefits	70.46	75.25
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	10,873.00	14,100.00
6XX Supplies and Materials	384.99	1,409.08
7XX Property and Equipment Acquisition	0.00	3,500.00
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	508.29	0.00
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	813.07	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	360,926.37	374,054.06



Trustees' Financial Summary

FY2011-12

Submit ID: 0350-99144160

16 Gallatin County
0350 Bozeman Elem

**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						219,573.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						267,838.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						374,054.06	(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)						113,357.82	(5)



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**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	2,523,926.12	2,920,293.12
1190 Penalties and Interest on Taxes	14,438.05	18,364.44
1510 Interest Earnings	16,930.35	12,025.71
9710 Residual Equity Transfers In	630,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>3,185,294.52</u>	<u>2,950,683.27</u>

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	6,265.69	6,091.36
840 Principal On Debt	2,210,000.00	2,295,000.00
850 Interest on Debt	1,418,290.08	1,337,202.58
860 Agent Fees/Issuance Costs	1,200.00	1,200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>3,635,755.77</u>	<u>3,639,493.94</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	766,526.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,950,683.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,639,493.94	(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)	77,716.07	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	9,099.87	0.00
1900 Other Revenue from Local Sources	149,835.97	322,505.26
1910 Rentals	206,773.47	317,272.03
1920 Contributions/Donations from Private Sources	13,225.00	3,164.69
5200 Sale or Compensation for Loss of Assets	1,732.95	537,412.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	380,667.26	1,180,354.49

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	23,507.95	23,165.34
222X Educational Media Services		
6XX Supplies and Materials	2,039.99	0.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	17,987.20	210,962.88
2XX Personal Services - Employee Benefits	9,910.02	9,889.35
3XX Purchased Professional and Technical Services	4,295.40	48,568.39
4XX Purchased Property Services	29,407.98	91,101.63
5XX Other Purchased Services	367.67	0.43
6XX Supplies and Materials	11,010.48	570.00
8XX Other Expenditures	5,150.00	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	63,732.32	932,643.22
890 Other Community Services		
33XX Community Services		
8XX Other Expenditures	207,468.76	234,770.09
999 Undistributed		
9999 Undistributed		
971 Residual Equity Transfers Out	630,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,004,877.77	1,551,671.33



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						241,167.51	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,180,354.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,551,671.33	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						-130,149.33	(5)



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**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1110 District Tax Levy	1,761,042.03	1,265,295.59
1190 Penalties and Interest on Taxes	7,339.94	9,906.07
1510 Interest Earnings	10,178.97	15,084.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,778,560.94	1,290,285.71

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	200,000.00
3XX Purchased Professional and Technical Services	0.00	16,086.32
5XX Other Purchased Services	50.25	0.00
6XX Supplies and Materials	22.00	3,915.00
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	595.80	3,891.27
3XX Purchased Professional and Technical Services	20,689.69	0.00
4XX Purchased Property Services	116,964.38	139,471.64
6XX Supplies and Materials	31,846.04	13,509.82
7XX Property and Equipment Acquisition	13,920.00	23,861.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	1,419,234.68	1,009,865.14
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:	1,895,882.10	1,703,159.45



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						2,477,924.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,290,285.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,703,159.45	(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)						2,065,050.76	(5)



Trustees' Financial Summary

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**** Recalculated ****

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	2011 Value	2012 Value
1510 Interest Earnings	518.30	375.86
1900 Other Revenue from Local Sources	13,379.70	13,070.00
1970 Services Provided Other Funds	614,899.82	749,520.25
5700 Resources Transferred from Other School Districts or Cooperatives	284,232.44	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	913,030.26	762,966.11

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

PRC Program Function Object	2011 Value	2012 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	155,564.90	138,713.47
2XX Personal Services - Employee Benefits	30,012.63	32,193.24
3XX Purchased Professional and Technical Services	3,188.22	1,911.53
4XX Purchased Property Services	157,447.05	162,988.53
5XX Other Purchased Services	62,412.25	177,387.67
6XX Supplies and Materials	234,772.07	225,248.44
7XX Property and Equipment Acquisition	45,610.05	61,857.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	689,007.17	800,300.72

Schedule Of Changes Worksheet

Beginning Fund Balance	494,936.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	762,966.11	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	800,300.72	(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)	457,602.37	(5)



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**** Recalculated ****

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	2011 Value	2012 Value
1510 Interest Earnings	18,179.39	8,266.29
1530 Net Increase (Decrease) in the Fair Value of Investments	-11,661.00	0.00
1900 Other Revenue from Local Sources	15,353.51	30,396.30
1970 Services Provided Other Funds	6,163,476.14	5,982,711.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,185,348.04	6,021,373.75

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

PRC Program Function Object	2011 Value	2012 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	157,548.79	167,336.41
2XX Personal Services - Employee Benefits	5,238,293.90	5,528,736.39
3XX Purchased Professional and Technical Services	458,107.19	444,207.33
4XX Purchased Property Services	7,163.56	7,168.07
5XX Other Purchased Services	3,749.15	2,540.54
6XX Supplies and Materials	14,290.16	3,351.15
8XX Other Expenditures	7,612.97	6,554.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,886,765.72	6,159,894.14

Schedule Of Changes Worksheet

Beginning Fund Balance	674,428.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,021,373.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,159,894.14	(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)	535,908.41	(5)



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**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	2,037.93	969.12
1950 Services Provided Other School Districts or Coops	770,301.86	658,920.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>772,339.79</u>	<u>659,889.17</u>

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

PRC Program Function Object	2011 Value	2012 Value
280 Special Education - Local and State		
25XX Support Services - Business		
1XX Personal Services - Salaries	81,597.99	83,452.53
2XX Personal Services - Employee Benefits	1,076.68	965.50
3XX Purchased Professional and Technical Services	36.82	0.00
5XX Other Purchased Services	1,375.61	1,239.62
6XX Supplies and Materials	1,384.14	185.07
999 Undistributed		
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	687,081.31	573,980.62
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>772,552.55</u>	<u>659,823.34</u>

Schedule Of Changes Worksheet

Beginning Fund Balance	95,953.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	659,889.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	659,823.34	(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)	96,018.85	(5)



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**** Recalculated ****

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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	895.20	699.42
1700 Student Extracurricular Activity Receipts	287,891.07	267,729.30
1900 Other Revenue from Local Sources	74,248.78	84,040.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	363,035.05	352,469.23

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	338,112.03	359,022.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	338,112.03	359,022.14

Schedule Of Changes Worksheet

Beginning Fund Balance	181,811.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	352,469.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	359,022.14	(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)	175,258.62	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	21.82	27.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	21.82	27.21

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	8,527.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	27.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	8,554.89	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	47,854.28	48,952.39
XX	280 1XXX 112	Certified Teacher Staff Salaries	731,962.56	898,492.54
XX	39X 1XXX 112	Certified Teacher Staff Salaries	148,288.62	169,182.36
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	857,589.33	655,455.20
XX	457 1XXX 112	Certified Teacher Staff Salaries	19,808.63	20,286.44
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	12,474,674.37	13,770,562.01
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	157,616.21	178,160.34
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	3,351.34	3,555.75
XX	XXX 26XX 41X	Energy Utility Services	470,141.20	436,337.18
XX	XXX 4XXX 710	Land	90,721.47	42,467.23
XX	XXX 4XXX 715	Land Improvements	57,849.66	211,306.91
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	1,781,423.95	2,099,946.26
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



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	597,231.85
b. Related Services Block Grant Entitlement	199,064.06
c. Total Entitlements Subject to Reversion	796,295.91

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)]	1,059,073.56
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	3,051,489.61
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

Percentage of Special Ed Funding FY2014 Maximum Budget: 100%



Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	1,599,787.21	0.00	0.00	0.00	
280	1XXX	2XX	394,144.85	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	1,874.63	0.00	0.00	0.00	
280	1XXX	6XX	3,130.94	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	858,479.52	0.00	0.00	0.00	
280	21XX	2XX	95,613.45	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	1,116.96	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	92,748.04	0.00	0.00	0.00	
280	24XX	2XX	4,594.01	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			3,051,489.61	0.00	0.00	0.00	3,051,489.61

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

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY12.



Trustees' Financial Summary

FY2011-12

Submit ID: 0350-99144160

16 Gallatin County
0350 Bozeman Elem

**** Recalculated ****

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

	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Governmental Activities:*					
Land	3,503,062.23	0.00	0.00	0.00	3,503,062.23
Land Improvements	3,683,303.55	0.00	188,961.01	0.00	3,872,264.56
Buildings	59,270,653.30	-53,381.00	148,546.50	0.00	59,365,818.80
Machinery and Equipment	2,067,398.83	0.00	59,896.08	0.00	2,127,294.91
Construction in Progress	1,718,758.80	-13,787.11	2,030,000.00	0.00	3,734,971.69
Totals at Historical Cost	70,243,176.71	-67,168.11	2,427,403.59	0.00	72,603,412.19
Less Accumulated Depreciation For:					
Improvement Accum	939,830.38	0.00	188,889.20	0.00	1,128,719.58
Building Accum	10,297,023.15	0.00	1,299,628.45	10,142.39	11,586,509.21
Machinery and Equipment Accum	1,290,757.27	0.00	80,216.55	0.00	1,370,973.82
Total Accumulated Depreciation	12,527,610.80	0.00	1,568,734.20	10,142.39	14,086,202.61
Governmental Activities, Capital Assets, net	57,715,565.91	-67,168.11	858,669.39	-10,142.39	58,517,209.58
Business-Type Activities:**					
Machinery and Equipment	515,331.81	0.00	29,757.50	0.00	545,089.31
Totals at Historical Cost	515,331.81	0.00	29,757.50	0.00	545,089.31
Less Accumulated Depreciation For:					
Machinery and Equipment Accum	181,803.47	0.00	61,857.84	0.00	243,661.31
Total Accumulated Depreciation	181,803.47	0.00	61,857.84	0.00	243,661.31
Business-type Activities, Capital Assets, net	333,528.34	0.00	-32,100.34	0.00	301,428.00

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

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



Trustees' Financial Summary

FY2011-12

Submit ID: 0350-99144160

16 Gallatin County
0350 Bozeman Elem

**** Recalculated ****

Depreciation by Function for FY2012	Governmental	Business-Type	Adjustments
	Activities	Activities	
Instruction (1XXX)	33,173.58	0.00	0.00
Support Services Staff (22XX)	1,542.30	0.00	0.00
General Administration (23XX)	360.00	0.00	0.00
Financial Administration (25XX)	16,103.50	0.00	0.00
Operations and Maintenance (26XX)	26,460.49	0.00	0.00
Transportation (27XX)	1,274.50	0.00	0.00
Food Service (31XX)	199.88	0.00	0.00
Enterprise Operations (32XX)	0.00	61,857.84	0.00
Extracurricular (34XX, 35XX)	1,102.30	0.00	0.00
Unallocated	1,488,517.65	0.00	0.00
Total Depreciation for FY2012	1,568,734.20	61,857.84	0.00

*** Has comment.



Trustees' Financial Summary

FY2011-12

Submit ID: 0350-99144160

16 Gallatin County
0350 Bozeman Elem

**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
09/22/2009	1,670,000.00	0.00	825,000.00	0.00	845,000.00	845,000.00	0.00
03/09/2006	11,725,000.00	0.00	580,000.00	0.00	11,145,000.00	605,000.00	10,540,000.00
06/27/2007	4,865,000.00	0.00	240,000.00	0.00	4,625,000.00	250,000.00	4,375,000.00
02/07/2008	15,955,000.00	0.00	650,000.00	0.00	15,305,000.00	680,000.00	14,625,000.00
Compensated Absences	2,361,648.84	206,878.38	278,693.78	0.00	2,289,833.44	210,591.60	2,079,241.84
Loans Payable	1,233,206.00	0.00	292,059.00	71,696.00	869,451.00	347,660.00	521,791.00
Other Post Employment Benefits	0.00	229,790.00	0.00	0.00	229,790.00	0.00	229,790.00
Other	88,435.31	30,000.00	82,209.45	6,225.86	30,000.00	3,000.00	27,000.00
Total Governmental Activity							
Long-Term Liabilities	37,898,290.15	466,668.38	2,947,962.23	77,921.86	35,339,074.44	2,941,251.60	32,397,822.84

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

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

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