



Trustees' Financial Summary

FY2009-10

Submit ID: 0351-85270651

**16 Gallatin County
0351 Bozeman H S**

Due Dates:

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

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA

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

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

Certification

Business Manager/Clerk: Steve Johnson

Phone #: (406) 522-6042

(Signature)

(Date)

Chair, Board of Trustees: Denise Hayman

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: TSC

For FY10 did the district employ a certified special education director? Yes

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

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
215	ABE (Adult Basic Ed)	FEDERAL	16-0351-56-10-BG	84.002
219	High School Indian Ed for All OTO	STATE	None	
220	PSAT Testing	LOCAL	None	
222	Vending Partnership	LOCAL	NONE	
223	Vo Ed All Career & Tech Ed Programs	STATE	NONE	State
224	Bozeman Schools Foundation Grant	LOCAL	NONE	
225	HS Federal Indirect Costs	LOCAL		
227	Project lead the Way (Career & Tech Ed)	FEDERAL	None	84.048A
230	CHILD CARE CENTER	LOCAL		
231	EL/Civics	FEDERAL	16-0351-56-10-EL	84.002
232	Teaching American History # 3	FEDERAL	U215X070020	84.215X
233	Tobacco Free 09/10	STATE	10-07-3-31-002-0	state
234	Quick Start Energy Grants	STATE	STMSSR-81-QS-09-0217	state
235	State OTO Capital Invest & Deferred Maintenance	STATE	NONE	state
236	07-08-09 Tobacco Free Grant	STATE	09-07-3-31-002-0	state
238	Vo Ed Carl Perkins Basic Grant	FEDERAL	16-0351-81-10	84.048A
239	Community Prevention	LOCAL	None	
240	WIA Incentive Grant	FEDERAL	16-0351-55-10-WIA	17.267
243	Br. Alternative Student Assistance	LOCAL		
244	MHSA ALL STATE/AA	LOCAL	NONE	
246	Title III Part A English Language Acquisition	FEDERAL	16-0350-41-10I	84.365A
249	District V Music Festival	LOCAL	NONE	
251	Deferred Maintenance & Energy Efficiency	STATE	650181SFF09051	NA
252	Evergreen Program	LOCAL	None	None
253	Adv. Placement	LOCAL	NONE	
255	Title II, Part B Math & Science Partnerships	FEDERAL	None	84.366B
256	Foundation for Healthy Montana	LOCAL	None	None
258	EL/Civics Supplemental	LOCAL	NONE	
259	Rape Escape Training	LOCAL	NONE	
270	BHS Student Assistance Fund	LOCAL	NONE	
272	Instructional Coaching Donation	LOCAL	NONE	
273	RTI Conference Grant	STATE	None	



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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)	726,019.93	277,007.37	212,004.10	224,425.82
02	Taxes Receivable - Real and Personal (120-149)	633,890.79	48,308.52	2,260.83	
03	Taxes Receivable - Protested (150-159)	135,733.39	10,155.66	486.99	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				3,249.10
06	Other Current Assets (190-210)	2,647.70			24,723.39
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	95,838.65			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,594,130.46	335,471.55	214,751.92	252,398.31
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	29,883.50	6.84		4,674.25
25	Deferred Revenue (680)	769,624.18	58,464.18	2,747.82	40,568.14
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	799,507.68	58,471.02	2,747.82	45,242.39
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	46,688.15			
48	Fund Balance for Budget (961-970)	747,934.63	277,000.53	212,004.10	207,155.92
52	TOTAL FUND BALANCE/EQUITY	794,622.78	277,000.53	212,004.10	207,155.92
53	TOTAL LIABILITIES AND FUND BALANCE	1,594,130.46	335,471.55	214,751.92	252,398.31



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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)	-435.55	919,441.83	599,963.22	127,054.38
02	Taxes Receivable - Real and Personal (120-149)	1,096.66			19,555.32
03	Taxes Receivable - Protested (150-159)	302.38			3,813.09
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		65,326.19	183,279.36	190.00
06	Other Current Assets (190-210)		4,958.47	9.32	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	963.49	989,726.49	783,251.90	150,612.79
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			20,925.15	723.03
25	Deferred Revenue (680)	1,399.04			23,368.41
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,399.04		20,925.15	24,091.44
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	-435.55	989,726.49	762,326.75	126,521.35
52	TOTAL FUND BALANCE/EQUITY	-435.55	989,726.49	762,326.75	126,521.35
53	TOTAL LIABILITIES AND FUND BALANCE	963.49	989,726.49	783,251.90	150,612.79



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	125,597.49			120,253.04
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)	29,760.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	3,500.00			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	158,857.49			120,253.04
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	158,857.49			120,253.04
52	TOTAL FUND BALANCE/EQUITY	158,857.49			120,253.04
53	TOTAL LIABILITIES AND FUND BALANCE	158,857.49			120,253.04



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	497,844.99	142,802.10		-218,919.84
02	Taxes Receivable - Real and Personal (120-149)	21,706.75			427,412.98
03	Taxes Receivable - Protested (150-159)	4,758.83			65,344.13
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	524,310.57	142,802.10		273,837.27
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		142,802.10		
25	Deferred Revenue (680)	26,465.58			492,757.11
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	26,465.58	142,802.10		492,757.11
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	497,844.99			-218,919.84
52	TOTAL FUND BALANCE/EQUITY	497,844.99			-218,919.84
53	TOTAL LIABILITIES AND FUND BALANCE	524,310.57	142,802.10		273,837.27



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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)	5,663,194.43	375,115.73		
02	Taxes Receivable - Real and Personal (120-149)		19,643.23		
03	Taxes Receivable - Protested (150-159)		4,291.80		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	32,208.37			
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	5,695,402.80	399,050.76		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	701,562.01	9,270.43		
25	Deferred Revenue (680)		23,935.03		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES	701,562.01	33,205.46		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	4,993,840.79	365,845.30		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	4,993,840.79	365,845.30		
53	TOTAL LIABILITIES AND FUND BALANCE	5,695,402.80	399,050.76		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service (73)	Purchasing Internal Service Fund (74)	Central Transportation (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	466,082.48		162,314.33	58,162.48
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)			551.30	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	466,082.48		162,865.63	58,162.48
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			4,240.92	
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			4,240.92	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	466,082.48		158,624.71	58,162.48
52	TOTAL FUND BALANCE/EQUITY	466,082.48		158,624.71	58,162.48
53	TOTAL LIABILITIES AND FUND BALANCE	466,082.48		162,865.63	58,162.48



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ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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



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



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

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	5,476,352.59	5,657,888.32
1190 Penalties and Interest on Taxes	20,502.59	24,799.17
1310 Individual Tuition	8,670.45	5,580.47
1320 Tuition from Schl Dists Within State	0.00	22,336.90
1510 Interest Earnings	24,834.39	18,685.56
1900 Other Revenue from Local Sources	1,258.50	1,062.95
3110 Direct State Aid	5,187,507.19	4,904,356.37
3111 Quality Educator	426,819.98	429,061.93
3112 At Risk Student	21,230.20	0.00
3113 Indian Education For All	40,534.80	39,739.20
3114 American Indian Achievement Gap	5,800.00	6,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	461,947.88	453,267.43
3117 State Tuition for State Placement	7,612.81	13,683.84
3120 State Guaranteed Tax Base Aid	363,606.21	356,617.14
3444 State School Block Grant	585,143.97	589,591.06
3730 HB645 State Special Education Allowable Costs	0.00	16,110.33
5700 Resources Transferred from Other School Districts or Cooperatives	499,294.00	0.00
7800 ARRA - State Fiscal Stabilization Fund	0.00	345,746.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,131,115.56	12,885,126.91

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	4,950,759.91	4,555,475.10
2XX Personal Services - Employee Benefits	612,549.12	722,931.99
3XX Purchased Professional and Technical Services	46,935.57	94,325.81
4XX Purchased Property Services	68,786.39	84,666.46
5XX Other Purchased Services	66,065.62	62,185.16
6XX Supplies and Materials	346,670.76	324,107.68
8XX Other Expenditures	12,149.90	10,366.04
21XX Support Services - Students		
1XX Personal Services - Salaries	598,890.25	662,042.27
2XX Personal Services - Employee Benefits	102,384.27	100,332.48
3XX Purchased Professional and Technical Services	47,722.19	50,955.17
4XX Purchased Property Services	3,603.31	3,568.90
5XX Other Purchased Services	15,289.70	14,203.08
6XX Supplies and Materials	14,392.97	14,576.31
8XX Other Expenditures	35.00	50.00
221X Improvement of Instruction Services		



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	34,146.17	32,654.08
			2XX Personal Services - Employee Benefits	0.00	378.43
			3XX Purchased Professional and Technical Services	307.57	500.00
			5XX Other Purchased Services	823.93	4,277.70
			6XX Supplies and Materials	6,177.82	2,416.43
			8XX Other Expenditures	77.00	312.28
	222X Educational Media Services				
			1XX Personal Services - Salaries	151,816.26	170,837.65
			2XX Personal Services - Employee Benefits	33,031.86	39,603.16
			3XX Purchased Professional and Technical Services	2,125.15	2,615.97
			4XX Purchased Property Services	1,463.10	1,473.92
			5XX Other Purchased Services	817.79	1,158.36
			6XX Supplies and Materials	36,071.24	30,356.68
			8XX Other Expenditures	160.00	210.00
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	286,498.40	299,887.31
			2XX Personal Services - Employee Benefits	10,013.50	12,311.32
			3XX Purchased Professional and Technical Services	32,836.31	29,638.37
			4XX Purchased Property Services	61.90	400.00
			5XX Other Purchased Services	59,338.03	52,273.50
			6XX Supplies and Materials	14,228.20	20,980.28
			8XX Other Expenditures	18,858.42	17,335.02
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	705,658.76	520,515.72
			2XX Personal Services - Employee Benefits	37,254.99	36,947.19
			3XX Purchased Professional and Technical Services	463.25	195.00
			4XX Purchased Property Services	642.10	462.71
			5XX Other Purchased Services	14,764.49	13,068.13
			6XX Supplies and Materials	2,584.44	7,179.38
			8XX Other Expenditures	4,124.74	3,412.21
	25XX Support Services - Business				
			1XX Personal Services - Salaries	276,912.53	305,449.23
			2XX Personal Services - Employee Benefits	21,292.83	16,716.29
			3XX Purchased Professional and Technical Services	63,329.33	46,326.22
			4XX Purchased Property Services	4.44	22.20
			5XX Other Purchased Services	11,135.64	13,370.91
			6XX Supplies and Materials	14,583.12	8,271.79
			8XX Other Expenditures	1,112.78	1,565.22
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	619,636.95	676,353.25
			2XX Personal Services - Employee Benefits	130,384.18	183,250.50
			3XX Purchased Professional and Technical Services	21,733.70	997.06
			4XX Purchased Property Services	602,937.36	536,949.41



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	1XX Regular Education Programs - Elementary/Secondary				
		26XX Operation and Maintenance of Plant Services			
			5XX Other Purchased Services	75,717.58	101,029.57
			6XX Supplies and Materials	36,214.20	33,865.15
			8XX Other Expenditures	162.76	385.94
		27XX Student Transportation Services			
			5XX Other Purchased Services	745.10	530.65
	260 Non-Grant Bilingual Education				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,674.97	3,017.23
			2XX Personal Services - Employee Benefits	11.93	23.52
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	464,098.31	758,632.79
			2XX Personal Services - Employee Benefits	78,027.97	126,382.21
			4XX Purchased Property Services	21.00	0.00
			5XX Other Purchased Services	3,661.89	3,152.69
			6XX Supplies and Materials	8,049.25	3,806.14
		21XX Support Services - Students			
			1XX Personal Services - Salaries	228,775.28	252,101.61
			2XX Personal Services - Employee Benefits	20,747.37	23,265.18
			3XX Purchased Professional and Technical Services	21,581.50	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	88,862.37	100,252.46
			2XX Personal Services - Employee Benefits	6,800.15	10,169.07
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	3,559.90	3,230.00
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			1XX Personal Services - Salaries	1,805.18	1,220.01
			3XX Purchased Professional and Technical Services	75.00	675.00
			5XX Other Purchased Services	4,647.07	7,471.41
			6XX Supplies and Materials	10,747.51	6,741.78
			8XX Other Expenditures	124.98	23.30
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	15,160.19	33,037.30
			2XX Personal Services - Employee Benefits	2,441.23	4,741.20
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	15,291.50	7,964.71
			2XX Personal Services - Employee Benefits	882.94	502.72
		222X Educational Media Services			
			1XX Personal Services - Salaries	3,818.30	323.90



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC	Program	Function	Object	2009 Value	2010 Value
	365 Indian Education for All - OTO & Ongoing				
		222X Educational Media Services			
			2XX Personal Services - Employee Benefits	838.51	71.18
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	3,723.14	0.00
			2XX Personal Services - Employee Benefits	662.63	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	534,173.90	603,341.54
			2XX Personal Services - Employee Benefits	60,090.67	73,991.49
			4XX Purchased Property Services	2,354.64	1,989.40
			5XX Other Purchased Services	5,458.92	7,402.04
			6XX Supplies and Materials	65,789.55	62,760.57
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	9,118.12	9,528.00
			5XX Other Purchased Services	896.86	492.21
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	90,964.11	100,123.18
			2XX Personal Services - Employee Benefits	240.82	198.44
			3XX Purchased Professional and Technical Services	342.00	6,612.40
			5XX Other Purchased Services	38,878.93	9,579.82
			6XX Supplies and Materials	1,353.33	2,002.27
			8XX Other Expenditures	0.00	180.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	423,251.14	423,222.90
			2XX Personal Services - Employee Benefits	12,107.40	15,342.94
			3XX Purchased Professional and Technical Services	334.40	0.00
			4XX Purchased Property Services	4,744.61	4,522.49
			5XX Other Purchased Services	102,984.15	84,833.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	345,746.24
	840 Custody and Child Care Services				
		33XX Community Services			
			1XX Personal Services - Salaries	51,306.27	54,719.10
			2XX Personal Services - Employee Benefits	725.28	818.52
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			1XX Personal Services - Salaries	15,730.80	16,106.07
			2XX Personal Services - Employee Benefits	280.28	298.33
			4XX Purchased Property Services	16.45	0.00



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	999 Undistributed				
		61XX Operating Transfers to Other Funds			
			910 Operating Transfers to Other Funds	101,000.00	30,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>12,724,715.58</u>	<u>13,126,887.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					1,041,293.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,885,126.91	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					13,126,887.00	(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	46,688.15	Less Last Year	51,598.69	(4b)	-4,910.54	
					-4,910.54	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					794,622.78	(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	2009 Value	2010 Value
1110 District Tax Levy	488,322.99	423,658.65
1190 Penalties and Interest on Taxes	1,234.36	2,019.50
1410 Individual Transportation Fees	2,002.50	1,310.00
1420 Trans Fees from Other Schl Dists Within State	0.00	40,881.57
1510 Interest Earnings	1,159.22	1,453.66
2220 County On-Schedule Trans Reimb	144,360.00	128,280.71
3210 State On-Schedule Trans Reimb	144,360.00	128,280.71
3444 State School Block Grant	13,313.33	13,414.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	794,752.40	739,299.31

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
25XX Support Services - Business		
1XX Personal Services - Salaries	39,859.16	40,198.53
2XX Personal Services - Employee Benefits	947.18	973.88
5XX Other Purchased Services	98.40	0.00
27XX Student Transportation Services		
1XX Personal Services - Salaries	26,122.56	24,379.91
2XX Personal Services - Employee Benefits	656.95	326.28
3XX Purchased Professional and Technical Services	1,624.83	2,675.00
4XX Purchased Property Services	6,974.53	7,094.68
5XX Other Purchased Services	516,554.80	500,550.74
6XX Supplies and Materials	3,583.11	0.00
7XX Property and Equipment Acquisition	6,372.50	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	13,247.02	0.00
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	96,387.02	95,752.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	712,428.06	671,951.02



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

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						209,652.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						739,299.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						671,951.02	(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)						277,000.53	(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	2009 Value	2010 Value
1110 District Tax Levy	20,819.54	20,053.31
1190 Penalties and Interest on Taxes	61.14	84.45
1510 Interest Earnings	2,529.77	1,485.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	23,410.45	21,622.77

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance	190,381.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,622.77	(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)	212,004.10	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	2,156.56	2,352.05
1611 National School Lunch Program	608,751.73	655,665.26
1612 School Breakfast Program	17,654.70	10,608.65
1621 Lunch Sales	10,638.20	8,727.36
1623 Milk Sales	34,380.15	33,858.10
1630 Catering Sales	119,170.43	94,256.45
1632 Daily Adult Sales	28,059.75	25,697.75
1634 Daily Ala Carte Sales	345,004.48	278,606.71
1900 Other Revenue from Local Sources	12,827.99	4,817.14
3220 State Food Services Match	3,720.06	3,249.10
4550 Federal Child Nutrition	404,267.67	513,258.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,586,631.72	1,631,097.02

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

PRC Program Function Object	2009 Value	2010 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	629,514.21	629,850.05
2XX Personal Services - Employee Benefits	164,727.59	175,457.88
3XX Purchased Professional and Technical Services	18,451.00	0.00
4XX Purchased Property Services	26,089.66	39,049.71
5XX Other Purchased Services	8,598.70	10,225.50
6XX Supplies and Materials	684,155.13	640,023.89
7XX Property and Equipment Acquisition	52,440.80	1,341.00
8XX Other Expenditures	1,676.96	4,739.48
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,585,654.05	1,500,687.51



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Schedule of Revenues, Expenditures and Changes in Fund Balance 12 - School Food Services Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						76,746.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,631,097.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,500,687.51	(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)						207,155.92	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	12,128.79	9,537.90
1190 Penalties and Interest on Taxes	43.87	46.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12,172.66	9,584.21

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services	12,000.00	8,451.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	12,000.00	8,451.80

Schedule Of Changes Worksheet

Beginning Fund Balance	-1,567.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,584.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,451.80	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	-435.55	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	21,205.68	24,192.07
1530 Net Increase (Decrease) in the Fair Value of Investments	-4,350.99	-3,301.25
2240 County Retirement Distribution	1,806,823.00	1,677,940.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,823,677.69	1,698,830.82

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

PRC Program Function Object	2009 Value	2010 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	1,447.68	73.26
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	792,701.29	765,985.85
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	85,375.62	114,265.92
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	5,468.90	5,247.20
222X Educational Media Services		
2XX Personal Services - Employee Benefits	22,523.79	25,025.42
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	39,507.27	41,238.89
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	186,671.23	78,851.34
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	42,295.53	44,739.52
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	97,947.36	109,350.52
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	3,909.56	3,562.08
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	71,543.18	115,841.38
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	31,192.16	34,716.22
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	13,294.91	14,103.61
360 State Gifted & Talented Reimbursement		
1XXX Instruction		



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

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

PRC	Program	Function	Object	2009 Value	2010 Value
	360 State Gifted & Talented Reimbursement				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	248.94	72.09
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	81,131.84	110,722.13
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	1,176.29	1,108.94
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	318.08	299.56
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	23,232.83	19,667.22
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	3,479.33	2,019.27
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	43,126.48	41,748.22
	840 Custody and Child Care Services				
		33XX Community Services			
			2XX Personal Services - Employee Benefits	10,770.69	10,914.28
	890 Other Community Services				
		26XX Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	0.00	245.81
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	86,586.71	83,736.98
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	4,133.66	4,177.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,648,083.33</u>	<u>1,627,713.66</u>



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

Schedule Of Changes Worksheet

Beginning Fund Balance						918,609.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,698,830.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,627,713.66	(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)						989,726.49	(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	2010 Value
215 ABE (Adult Basic Ed)	
3620 State Adult Basic & Literacy Education	36,697.00
4540 Adult Basic & Literacy Education (ABLE)	30,184.00
215 Subtotal	66,881.00
220 PSAT Testing	
1900 Other Revenue from Local Sources	3,746.00
223 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	22,427.00
224 Bozeman Schools Foundation Grant	
1900 Other Revenue from Local Sources	17,666.24
225 HS Federal Indirect Costs	
1510 Interest Earnings	1,210.49
1900 Other Revenue from Local Sources	110.50
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	9,634.00
225 Subtotal	10,954.99
227 Project lead the Way (Career & Tech Ed)	
4520 Carl Perkins (Federal Vo-Ed) - Competitive	25,000.00
230 CHILD CARE CENTER	
1800 Revenue from Community Services Activities	14,480.85
1900 Other Revenue from Local Sources	9,250.00
230 Subtotal	23,730.85
231 EL/Civics	
4540 Adult Basic & Literacy Education (ABLE)	15,477.00
232 Teaching American History # 3	
4100 Federal Miscellaneous Grants - Direct from Feds	305,310.05
233 Tobacco Free 09/10	
3290 State - Other State Grants	82,400.00
234 Quick Start Energy Grants	
3710 Quick Start Energy Grants	274,711.00
236 07-08-09 Tobacco Free Grant	
1900 Other Revenue from Local Sources	240.80
238 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	92,563.00
240 WIA Incentive Grant	
4650 Federal Miscellaneous Grants from OPI	22,600.00
243 Br. Alternative Student Assistance	
1920 Contributions/Donations from Private Sources	1,300.00
244 MHSA ALL STATE/AA	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2010 Value
244 MHSA ALL STATE/AA	
1900 Other Revenue from Local Sources	2,762.20
246 Title III Part A English Language Acquisition	
4320 Title III, Part A, English Language Acquisition & Language Enhancement	15,602.00
249 District V Music Festival	
1900 Other Revenue from Local Sources	9,220.00
251 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	222,145.66
253 Adv. Placement	
1900 Other Revenue from Local Sources	65,118.00
255 Title II, Part B Math & Science Partnerships	
4650 Federal Miscellaneous Grants from OPI	46,859.00
256 Foundation for Healthy Montana	
1900 Other Revenue from Local Sources	25,000.00
258 EL/Civics Supplemental	
1900 Other Revenue from Local Sources	330.00
1940 Textbook Sales and Rentals	520.00
258 Subtotal	850.00
259 Rape Escape Training	
1900 Other Revenue from Local Sources	2,440.00
270 BHS Student Assistance Fund	
1900 Other Revenue from Local Sources	200.00
272 Instructional Coaching Donation	
1510 Interest Earnings	2,657.47
1900 Other Revenue from Local Sources	250,000.00
272 Subtotal	252,657.47
273 RTI Conference Grant	
3290 State - Other State Grants	12,430.11
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,620,292.37

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

PRC Program Function Object	2010 Value
215 ABE (Adult Basic Ed)	
362 State Adult Basic & Literacy Education	
1XXX Instruction	
1XX Personal Services - Salaries	32,890.04



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2010 Value
215	ABE (Adult Basic Ed)			
	362	State Adult Basic & Literacy Education		
		1XXX	Instruction	
			2XX Personal Services - Employee Benefits	325.73
			5XX Other Purchased Services	490.77
			6XX Supplies and Materials	65.75
		23XX	Support Services - General Administration	
			1XX Personal Services - Salaries	2,173.04
			2XX Personal Services - Employee Benefits	656.87
			6XX Supplies and Materials	94.80
	454	Adult Basic & Literacy Education (ABLE)		
		1XXX	Instruction	
			1XX Personal Services - Salaries	14,010.55
			2XX Personal Services - Employee Benefits	3,469.23
			5XX Other Purchased Services	2,103.68
			6XX Supplies and Materials	8,381.08
			8XX Other Expenditures	40.00
		21XX	Support Services - Students	
			3XX Purchased Professional and Technical Services	656.93
			5XX Other Purchased Services	105.27
		221X	Improvement of Instruction Services	
			5XX Other Purchased Services	234.26
		62XX	Resources Transferred to Other School Districts or Cooperatives	
			940 Indirect Costs	1,183.00
		215	Subtotal	66,881.00
219	High School Indian Ed for All OTO			
	365	Indian Education for All - OTO & Ongoing		
		221X	Improvement of Instruction Services	
			1XX Personal Services - Salaries	4,713.86
			2XX Personal Services - Employee Benefits	628.37
			3XX Purchased Professional and Technical Services	1,102.50
			5XX Other Purchased Services	2,246.95
			6XX Supplies and Materials	1,865.26
			7XX Property and Equipment Acquisition	7,711.50
			8XX Other Expenditures	259.26
		219	Subtotal	18,527.70
220	PSAT Testing			
	1XX	Regular Education Programs - Elementary/Secondary		
		21XX	Support Services - Students	
			4XX Purchased Property Services	495.00
			6XX Supplies and Materials	3,155.00



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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	2010 Value
		220	Subtotal	3,650.00
222	Vending Partnership			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			7XX Property and Equipment Acquisition	15,000.00
223	Vo Ed All Career & Tech Ed Programs			
	392 State Career & Technical Ed Entitlement - Marketing			
	1XXX Instruction			
			5XX Other Purchased Services	3,767.00
	394 State Career & Technical Ed Entitlement - Family & Consumer Sciences			
	1XXX Instruction			
			5XX Other Purchased Services	707.67
			6XX Supplies and Materials	761.84
	395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts			
	1XXX Instruction			
			5XX Other Purchased Services	500.00
			6XX Supplies and Materials	11,002.49
	396 State Career & Technical Ed Entitlement - Office Occupations			
	1XXX Instruction			
			6XX Supplies and Materials	5,688.00
		223	Subtotal	22,427.00
224	Bozeman Schools Foundation Grant			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			5XX Other Purchased Services	304.40
			6XX Supplies and Materials	21,973.93
	221X Improvement of Instruction Services			
			6XX Supplies and Materials	428.83
		224	Subtotal	22,707.16
225	HS Federal Indirect Costs			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			3XX Purchased Professional and Technical Services	417.48
			7XX Property and Equipment Acquisition	2,640.54
		225	Subtotal	3,058.02
227	Project lead the Way (Career & Tech Ed)			
	452 Carl Perkins (Federal Vo-Ed) - Competitive			
	1XXX Instruction			
			1XX Personal Services - Salaries	2,000.00



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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	2010 Value
227 Project lead the Way (Career & Tech Ed)	
452 Carl Perkins (Federal Vo-Ed) - Competitive	
1XXX Instruction	
2XX Personal Services - Employee Benefits	321.90
5XX Other Purchased Services	2,978.10
6XX Supplies and Materials	19,700.00
	25,000.00
227 Subtotal	
230 CHILD CARE CENTER	
840 Custody and Child Care Services	
33XX Community Services	
1XX Personal Services - Salaries	22,015.26
2XX Personal Services - Employee Benefits	1,029.99
5XX Other Purchased Services	5,477.83
6XX Supplies and Materials	1,751.42
8XX Other Expenditures	43.02
	30,317.52
230 Subtotal	
231 EL/Civics	
454 Adult Basic & Literacy Education (ABLE)	
1XXX Instruction	
1XX Personal Services - Salaries	12,472.68
2XX Personal Services - Employee Benefits	1,922.04
6XX Supplies and Materials	69.18
221X Improvement of Instruction Services	
5XX Other Purchased Services	406.10
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	607.00
	15,477.00
231 Subtotal	
232 Teaching American History # 3	
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	33,656.85
2XX Personal Services - Employee Benefits	5,140.41
3XX Purchased Professional and Technical Services	215,569.90
5XX Other Purchased Services	30,165.41
6XX Supplies and Materials	1,236.48
8XX Other Expenditures	75.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	19,466.00
	305,310.05
232 Subtotal	
233 Tobacco Free 09/10	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2010 Value
233 Tobacco Free 09/10	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	56,786.94
2XX Personal Services - Employee Benefits	765.39
3XX Purchased Professional and Technical Services	1,500.00
5XX Other Purchased Services	12,267.94
6XX Supplies and Materials	6,659.97
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,182.00
233 Subtotal	81,162.24
234 Quick Start Energy Grants	
371 Quick Start Energy Grants	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	274,711.00
235 State OTO Capital Invest & Deferred Maintenance	
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	16,848.65
4XXX Facilities Acquisition and Construction Services	
725 Major Construction Services	8,730.38
235 Subtotal	25,579.03
236 07-08-09 Tobacco Free Grant	
329 State Miscellaneous Grants	
21XX Support Services - Students	
1XX Personal Services - Salaries	2,189.70
2XX Personal Services - Employee Benefits	17.54
5XX Other Purchased Services	1,060.52
6XX Supplies and Materials	2,435.63
236 Subtotal	5,703.39
238 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	23,252.98
2XX Personal Services - Employee Benefits	3,747.02
5XX Other Purchased Services	1,154.87
6XX Supplies and Materials	54,256.13
7XX Property and Equipment Acquisition	6,798.00
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	3,354.00



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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	2010 Value
		238	Subtotal	92,563.00
239	Community Prevention			
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
		5XX Other Purchased Services		387.30
		6XX Supplies and Materials		93.13
	239	Subtotal		480.43
240	WIA Incentive Grant			
	465 Federal Miscellaneous Grants from OPI			
	1XXX Instruction			
		1XX Personal Services - Salaries		3,410.30
		2XX Personal Services - Employee Benefits		561.65
		6XX Supplies and Materials		17,676.55
		8XX Other Expenditures		65.50
	62XX Resources Transferred to Other School Districts or Cooperatives			
		940 Indirect Costs		886.00
	240	Subtotal		22,600.00
243	Br. Alternative Student Assistance			
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
		6XX Supplies and Materials		2,259.38
244	MHSA ALL STATE/AA			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		3XX Purchased Professional and Technical Services		150.00
		5XX Other Purchased Services		1,654.27
		6XX Supplies and Materials		957.93
	244	Subtotal		2,762.20
246	Title III Part A English Language Acquisition			
	432 Title III, Part A, English Language Acquisition & Language Enhancement			
	1XXX Instruction			
		1XX Personal Services - Salaries		7,707.81
		2XX Personal Services - Employee Benefits		1,798.04
		3XX Purchased Professional and Technical Services		2,717.00
		5XX Other Purchased Services		520.53
		6XX Supplies and Materials		2,552.62
	62XX Resources Transferred to Other School Districts or Cooperatives			
		940 Indirect Costs		306.00
	246	Subtotal		15,602.00



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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	2010 Value
249 District V Music Festival	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	771.53
3XX Purchased Professional and Technical Services	4,195.50
4XX Purchased Property Services	1,208.00
5XX Other Purchased Services	1,588.70
6XX Supplies and Materials	583.47
	8,347.20
249 Subtotal	8,347.20
251 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
4XX Purchased Property Services	34,708.42
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	187,437.24
	222,145.66
251 Subtotal	222,145.66
252 Evergreen Program	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	3,347.53
253 Adv. Placement	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
1XX Personal Services - Salaries	6,361.01
2XX Personal Services - Employee Benefits	22.99
6XX Supplies and Materials	58,734.00
	65,118.00
253 Subtotal	65,118.00
255 Title II, Part B Math & Science Partnerships	
465 Federal Miscellaneous Grants from OPI	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	33,841.39
2XX Personal Services - Employee Benefits	9,227.01
5XX Other Purchased Services	1,219.60
62XX Resources Transferred to Other School Districts or Cooperatives	
940 Indirect Costs	2,571.00
	46,859.00
255 Subtotal	46,859.00
256 Foundation for Healthy Montana	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
5XX Other Purchased Services	3,250.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						676,040.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,620,292.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,534,006.11	(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)						762,326.75	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
215 ABE (Adult Basic Ed)	66,881.00	66,881.00	0.00
219 High School Indian Ed for All OTO	0.00	18,527.70	-18,527.70
220 PSAT Testing	3,746.00	3,650.00	96.00
222 Vending Partnership	0.00	15,000.00	-15,000.00
223 Vo Ed All Career & Tech Ed Programs	22,427.00	22,427.00	0.00
224 Bozeman Schools Foundation Grant	17,666.24	22,707.16	-5,040.92
225 HS Federal Indirect Costs	10,954.99	3,058.02	7,896.97
227 Project lead the Way (Career & Tech Ed)	25,000.00	25,000.00	0.00
230 CHILD CARE CENTER	23,730.85	30,317.52	-6,586.67
231 EL/Civics	15,477.00	15,477.00	0.00
232 Teaching American History # 3	305,310.05	305,310.05	0.00
233 Tobacco Free 09/10	82,400.00	81,162.24	1,237.76
234 Quick Start Energy Grants	274,711.00	274,711.00	0.00
235 State OTO Capital Invest & Deferred Maintenance	0.00	25,579.03	-25,579.03
236 07-08-09 Tobacco Free Grant	240.80	5,703.39	-5,462.59
238 Vo Ed Carl Perkins Basic Grant	92,563.00	92,563.00	0.00
239 Community Prevention	0.00	480.43	-480.43
240 WIA Incentive Grant	22,600.00	22,600.00	0.00
243 Br. Alternative Student Assistance	1,300.00	2,259.38	-959.38
244 MHSA ALL STATE/AA	2,762.20	2,762.20	0.00
246 Title III Part A English Language Acquisition	15,602.00	15,602.00	0.00
249 District V Music Festival	9,220.00	8,347.20	872.80



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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
251 Deferred Maintenance & Energy Efficiency	222,145.66	222,145.66	0.00
252 Evergreen Program	0.00	3,347.53	-3,347.53
253 Adv. Placement	65,118.00	65,118.00	0.00
255 Title II, Part B Math & Science Partnerships	46,859.00	46,859.00	0.00
256 Foundation for Healthy Montana	25,000.00	10,396.47	14,603.53
258 EL/Civics Supplemental	850.00	909.98	-59.98
259 Rape Escape Training	2,440.00	2,000.00	440.00
270 BHS Student Assistance Fund	200.00	45.00	155.00
272 Instructional Coaching Donation	252,657.47	110,629.04	142,028.43
273 RTI Conference Grant	12,430.11	12,430.11	0.00
Total	1,620,292.37	1,534,006.11	86,286.26



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

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	188,816.67	173,622.22
1190 Penalties and Interest on Taxes	467.26	744.08
1340 Fees for Adult Education	23,071.52	30,421.25
1510 Interest Earnings	1,897.36	1,384.87
1940 Textbook Sales and Rentals	187.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	214,439.81	206,172.42

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

PRC Program Function Object	2009 Value	2010 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	12,026.00	11,981.17
2XX Personal Services - Employee Benefits	164.96	104.63
3XX Purchased Professional and Technical Services	645.00	103.65
5XX Other Purchased Services	672.94	250.97
6XX Supplies and Materials	3,693.09	2,357.79
21XX Support Services - Students		
1XX Personal Services - Salaries	4,075.50	3,825.25
5XX Other Purchased Services	7,974.94	5,524.19
6XX Supplies and Materials	2,754.94	2,857.95
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	29.76	31.31
5XX Other Purchased Services	0.00	104.50
24XX Support Services - School Administration		
1XX Personal Services - Salaries	155,608.71	126,120.05
2XX Personal Services - Employee Benefits	12,905.55	12,784.00
3XX Purchased Professional and Technical Services	0.00	112.88
4XX Purchased Property Services	75.00	0.00
5XX Other Purchased Services	4,915.76	4,041.79
6XX Supplies and Materials	2,270.38	8,048.59
8XX Other Expenditures	2,817.79	565.95
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	210,630.32	178,814.67



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

Schedule Of Changes Worksheet

Beginning Fund Balance						99,163.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						206,172.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						178,814.67	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						126,521.35	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1311 Driver's Education Fees	90,878.00	85,629.50
1510 Interest Earnings	1,679.21	902.56
1900 Other Revenue from Local Sources	300.00	0.00
3260 State Driver's Education Reimbursement	36,271.68	28,733.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	129,128.89	115,265.40

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	63,587.07	67,974.03
2XX Personal Services - Employee Benefits	363.08	407.28
4XX Purchased Property Services	11,443.67	10,603.27
5XX Other Purchased Services	5,630.86	5,344.07
6XX Supplies and Materials	1,027.43	1,173.32
24XX Support Services - School Administration		
1XX Personal Services - Salaries	16,466.09	16,639.20
2XX Personal Services - Employee Benefits	2,508.93	2,360.77
5XX Other Purchased Services	734.97	594.05
6XX Supplies and Materials	202.21	215.09
8XX Other Expenditures	1,333.02	1,158.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	103,297.33	106,469.41



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						150,971.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						115,265.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						106,469.41	(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	910.00	(4b)		-910.00	
						-910.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						158,857.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	2,171.20	1,201.68
5300 Operating Transfers from Other Funds	101,000.00	30,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	103,171.20	31,201.68

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
21XX Support Services - Students		
1XX Personal Services - Salaries	595.20	2,089.39
22XX Educational Media Services		
1XX Personal Services - Salaries	0.00	402.72
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	400.62
24XX Support Services - School Administration		
1XX Personal Services - Salaries	55,600.18	133.15
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	4,129.84
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	24,235.19	25,681.55
27XX Student Transportation Services		
1XX Personal Services - Salaries	745.50	0.00
280 Special Education - Local and State		
1XXX Instruction		
1XX Personal Services - Salaries	1,399.06	1,101.60
24XX Support Services - School Administration		
1XX Personal Services - Salaries	4,205.15	0.00
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	565.75
24XX Support Services - School Administration		
1XX Personal Services - Salaries	225.00	0.00
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	18,974.09	6,322.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	105,979.37	40,827.52



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						129,878.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						31,201.68	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						40,827.52	(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)						120,253.04	(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	2009 Value	2010 Value
1110 District Tax Levy	203,182.82	192,546.30
1190 Penalties and Interest on Taxes	716.21	891.91
1510 Interest Earnings	3,845.57	3,125.50
3281 State Technology Aid	26,230.71	13,411.26
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	233,975.31	209,974.97

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	4,374.50	0.00
6XX Supplies and Materials	121,034.84	0.00
7XX Property and Equipment Acquisition	63,511.03	0.00
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	1,055.00	0.00
2XX Personal Services - Employee Benefits	7.56	0.00
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	8,887.33	0.00
6XX Supplies and Materials	1,046.10	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	199,916.36	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	287,870.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	209,974.97	(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)	497,844.99	(5)



Trustees' Financial Summary

FY2009-10

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16 Gallatin County
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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	4,518.78	2,583.07
3445 State Combined Fund School Block Grant	46,779.97	47,135.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	51,298.75	49,718.57

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	531.67
6XX Supplies and Materials	0.00	164,562.55
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	0.00	1,102.00
2XX Personal Services - Employee Benefits	0.00	8.96
23XX Support Services - General Administration		
6XX Supplies and Materials	0.00	9.49
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	0.00	21,252.65
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	4,465.07
4XX Purchased Property Services	0.00	102,082.87
7XX Property and Equipment Acquisition	0.00	38,318.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	332,333.52



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						282,614.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						49,718.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						332,333.52	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						0.00	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	2,840,779.36	3,281,153.10
1190 Penalties and Interest on Taxes	8,324.88	12,742.67
1510 Interest Earnings	4,280.74	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,853,384.98	3,293,895.77

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	1,515,000.00	1,530,000.00
850 Interest on Debt	1,659,415.44	1,476,621.28
860 Agent Fees/Issuance Costs	1,200.00	900.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,175,615.44	3,007,521.28

Schedule Of Changes Worksheet

Beginning Fund Balance	-505,294.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,293,895.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,007,521.28	(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)	-218,919.84	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	866,863.43	378,770.58
1530 Net Increase (Decrease) in the Fair Value of Investments	53,226.35	-277,880.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	920,089.78	100,890.08

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	497.44	277,191.37
7XX Property and Equipment Acquisition	6,529.52	47,773.53
25XX Support Services - Business		
6XX Supplies and Materials	0.00	2,628.23
26XX Operation and Maintenance of Plant Services		
1XX Personal Services - Salaries	44,127.18	72,250.69
2XX Personal Services - Employee Benefits	448.83	5,347.96
3XX Purchased Professional and Technical Services	23,566.47	33,736.40
4XX Purchased Property Services	2,605.00	36,471.49
5XX Other Purchased Services	927.20	473.26
6XX Supplies and Materials	80,714.97	46,652.64
7XX Property and Equipment Acquisition	0.00	131,898.84
8XX Other Expenditures	2,502.00	854.25
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	18,639,703.26	11,250,803.94
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	7,900.00	11,039.93
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	18,809,521.87	11,917,122.53



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						16,810,073.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						100,890.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						11,917,122.53	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,993,840.79	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	183,249.44	173,818.11
1190 Penalties and Interest on Taxes	647.33	801.85
1510 Interest Earnings	2,899.00	4,901.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	186,795.77	179,521.47

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	513.50
4XX Purchased Property Services	0.00	36,708.48
6XX Supplies and Materials	0.00	9,270.43
7XX Property and Equipment Acquisition	23,049.50	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	113,706.61
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	23,049.50	160,199.02

Schedule Of Changes Worksheet

Beginning Fund Balance	346,522.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	179,521.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	160,199.02	(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)	365,845.30	(5)



Trustees' Financial Summary

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

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	10,210.94	5,902.66
1530 Net Increase (Decrease) in the Fair Value of Investments	0.00	-6,578.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>10,210.94</u>	<u>-675.78</u>

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance					466,758.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					-675.78	(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)					466,082.48	(5)



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

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	266.68	1,228.92
1700 Student Extracurricular Activity Receipts	1,041,634.92	917,298.87
1900 Other Revenue from Local Sources	11,641.47	9,800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,053,543.07	928,327.79

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

PRC Program Function Object	2009 Value	2010 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	1,136,725.04	925,966.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,136,725.04	925,966.66

Schedule Of Changes Worksheet

Beginning Fund Balance	156,263.58	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	928,327.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	925,966.66	(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)	158,624.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	1,172.43	521.02
1920 Contributions/Donations from Private Sources	9,407.00	2,975.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	10,579.43	3,496.02

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	2,219.40	1,251.98
870 Student Scholarships	38,774.00	16,862.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	40,993.40	18,114.50

Schedule Of Changes Worksheet

Beginning Fund Balance	72,780.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,496.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	18,114.50	(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)	58,162.48	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2009 Value	2010 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	231,450.15	487,744.82
XX	39X 1XXX 112	Certified Teacher Staff Salaries	530,675.36	553,720.11
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	198.24	5,524.87
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	5,480,814.28	5,785,575.99
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	183,636.68	194,544.83
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	2,399.09	1,215.73
XX	XXX 26XX 41X	Energy Utility Services	417,235.80	474,883.73
XX	XXX 4XXX 710	Land	2,520,250.00	0.00
XX	XXX 4XXX 715	Land Improvements	2,357.20	18,272.82
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	16,470,507.28	11,817,116.35
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	12,845.40	8,451.80
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	285,311.85
b. Related Services Block Grant Entitlement	95,097.60
c. Total Entitlements Subject to Reversion	380,409.45

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)]	505,944.57
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	1,277,762.15
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

Percentage of Special Ed Funding FY2012 Maximum Budget: 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	758,632.79	0.00	0.00	0.00	
280	1XXX	2XX	126,382.21	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	3,152.69	0.00	0.00	0.00	
280	1XXX	6XX	3,806.14	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	252,101.61	0.00	0.00	0.00	
280	21XX	2XX	23,265.18	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	100,252.46	0.00	0.00	0.00	
280	24XX	2XX	10,169.07	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			1,277,762.15	0.00	0.00	0.00	1,277,762.15

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

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY10.



Trustees' Financial Summary

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16 Gallatin County
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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental Activities:*	Beginning Balance	Adjustments	Additions	Removals	Ending Balance
Land	4,031,406.08	0.00	0.00	0.00	4,031,406.08
Land Improvements	1,392,309.36	0.00	17,702.96	0.00	1,410,012.32
Buildings	11,381,803.25	0.00	615,316.57	0.00	11,997,119.82
Machinery and Equipment	2,081,664.26	0.00	251,481.67	0.00	2,333,145.93
Construction in Progress	19,821,953.12	0.00	11,308,371.14	29,314.88	31,101,009.38
Totals at Historical Cost	38,709,136.07	0.00	12,192,872.34	29,314.88	50,872,693.53
Less Accumulated Depreciation For:					
Improvement Accum	433,051.75	0.00	70,058.06	0.00	503,109.81
Building Accum	5,183,178.38	0.00	279,467.02	0.00	5,462,645.40
Machinery and Equipment Accum	1,610,692.59	0.00	138,822.21	0.00	1,749,514.80
Total Accumulated Depreciation	7,226,922.72	0.00	488,347.29	0.00	7,715,270.01
Governmental Activities, Capital Assets, net	31,482,213.35	0.00	11,704,525.05	29,314.88	43,157,423.52

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

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

Depreciation by Function for FY2010	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	90,844.53	0.00	0.00
Support Services Staff (22XX)	3,133.65	0.00	0.00
General Administration (23XX)	6,797.65	0.00	0.00
Operations and Maintenance (26XX)	19,023.69	0.00	0.00
Transportation (27XX)	1,274.50	0.00	0.00
Food Service (31XX)	14,607.97	0.00	0.00
Extracurricular (34XX, 35XX)	3,140.22	0.00	0.00
Unallocated	349,525.08	0.00	0.00
Total Depreciation for FY2010	488,347.29	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2009)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2010) [a + b - c - d]	Current Portion Due FY2011	Long-Term Portion Due FY2012-
Governmental Activities*							
Bonds							
02/07/2008	9,745,000.00	0.00	405,000.00	0.00	9,340,000.00	420,000.00	8,920,000.00
03/09/2006	13,175,000.00	0.00	550,000.00	0.00	12,625,000.00	570,000.00	12,055,000.00
06/27/2007	13,870,000.00	0.00	575,000.00	0.00	13,295,000.00	600,000.00	12,695,000.00
Compensated Absences	1,295,798.91	217,622.41	103,600.26	0.00	1,409,821.06	146,477.00	1,263,344.06
Other	230,338.18	60,884.55	138,596.68	0.00	152,626.05	97,202.51	55,423.54
Total Governmental Activity Long-Term Liabilities	38,316,137.09	278,506.96	1,772,196.94	0.00	36,822,447.11	1,833,679.51	34,988,767.60

* 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.