



Submitted Trustees' Financial Summary

FY2009-10

Submit ID: 0364-14435720

**16 Gallatin County
0364 Gallatin Gateway Elem**

Due Dates:

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

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

Certification

Business Manager/Clerk: Carrie Fisher

Phone #: (406) 763-4415

(Signature)

(Date)

Chair, Board of Trustees: Erik Yager

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Softwise

For FY10 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
112	SNACK CART	LOCAL	112	
116	SALESVILLE MERCHANTILE	LOCAL	116	
118	Mt. Comm.	LOCAL	118	
125	MT EIC-DEQ	LOCAL	125	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
145	MISCELLANEOUS	LOCAL	145	
146	TRACK	LOCAL	146	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
151	PIE	LOCAL	151	
160	LIBRARY	LOCAL	160	
164	Library G-4	LOCAL	164	
165	Mentor	LOCAL	165	
166	NURSE	LOCAL	166	
170	Tech Donations	LOCAL	170	
180	Wild Game Feed	LOCAL	180	
193	MUSIC	LOCAL	193	
212	OPI-Kitchen	LOCAL	212	
360	Gifted and Talented	STATE	360	State
361	Services for Significant Needs Students	STATE	361	State
364	OTO BUILDING	STATE	364	
365	OTO INDIAN	STATE	365	
366	State OTO Weatherization & Deferred Maintenance	STATE	366	state
367	State OTO FullTime Kindergarten Startup	STATE	367	state
368	State - KEDS	STATE	368	
370	Deferred Maintenance & Energy Efficiency	STATE	370	NA
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
456	Excess Funds	LOCAL	456	
458	ARRA - IDEA Part B (Trans from Coop)	FEDERAL	458	84.931
650	ADULT ED.	LOCAL	650	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
802	SKI DAY-GGSAA	LOCAL	802	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
804	SWIMMING-GGSAA	LOCAL	804	



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
809	CLASS OF 2009	LOCAL	809	
810	CLASS OF 2010	LOCAL	810	
811	CLASS OF 2011	LOCAL	811	
812	CLASS OF 2012	LOCAL	812	
813	CLASS OF 2013	LOCAL	813	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	66,383.54	16,097.62	77,336.46	12,621.95
02	Taxes Receivable - Real and Personal (120-149)	36,851.61	8,568.36	2,307.38	
03	Taxes Receivable - Protested (150-159)	10,090.79	2,282.60	660.36	
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	113,325.94	26,948.58	80,304.20	12,621.95
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	46,942.40	10,850.96	2,967.74	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	46,942.40	10,850.96	2,967.74	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	66,383.54	16,097.62	77,336.46	12,621.95
52	TOTAL FUND BALANCE/EQUITY	66,383.54	16,097.62	77,336.46	12,621.95
53	TOTAL LIABILITIES AND FUND BALANCE	113,325.94	26,948.58	80,304.20	12,621.95



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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)	815.21	62,938.17	85,446.12	11,733.37
02	Taxes Receivable - Real and Personal (120-149)	0.01			2,020.05
03	Taxes Receivable - Protested (150-159)				551.69
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	815.22	62,938.17	85,446.12	14,305.11
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	0.01			2,571.74
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	0.01			2,571.74
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	815.21	62,938.17	85,446.12	11,733.37
52	TOTAL FUND BALANCE/EQUITY	815.21	62,938.17	85,446.12	11,733.37
53	TOTAL LIABILITIES AND FUND BALANCE	815.22	62,938.17	85,446.12	14,305.11



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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)				
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				
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		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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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)	1,314.82	11,009.67		6,296.54
02	Taxes Receivable - Real and Personal (120-149)	2,272.58			13,477.84
03	Taxes Receivable - Protested (150-159)	698.31			3,717.08
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	4,285.71	11,009.67		23,491.46
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	2,970.89			17,194.92
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,970.89			17,194.92
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)	1,314.82	11,009.67		6,296.54
52	TOTAL FUND BALANCE/EQUITY	1,314.82	11,009.67		6,296.54
53	TOTAL LIABILITIES AND FUND BALANCE	4,285.71	11,009.67		23,491.46



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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)	1,932.81	7.17		
02	Taxes Receivable - Real and Personal (120-149)		2,737.25		
03	Taxes Receivable - Protested (150-159)		747.95		
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	1,932.81	3,492.37		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		3,485.20		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		3,485.20		
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)	1,932.81	7.17		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,932.81	7.17		
53	TOTAL LIABILITIES AND FUND BALANCE	1,932.81	3,492.37		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service Fund (73)	Purchasing Internal Service Fund (74)	Central Transportation Internal Service Fund (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 Internal Service (76)	Miscellaneous Internal Service Fund (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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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only) (81)	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend principal & (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,359.68		25,515.87	
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	1,359.68		25,515.87	
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	1,359.68		25,515.87	
52	TOTAL FUND BALANCE/EQUITY	1,359.68		25,515.87	
53	TOTAL LIABILITIES AND FUND BALANCE	1,359.68		25,515.87	



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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)		221,962.30		
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		221,962.30		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		221,962.30		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		221,962.30		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		221,962.30		



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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
1111 District Levy - Real Property	324,047.98	304,610.56
1112 District Levy - Personal Property	11,378.38	9,925.47
1114 District Levy - Pers Prop/Mobile Homes	2,275.58	3,487.66
1190 Penalties and Interest on Taxes	1,880.11	1,977.23
1310 Individual Tuition	2,460.83	2,193.33
1320 Tuition from Schl Dists Within State	3,084.90	3,524.30
1510 Interest Earnings	5,543.82	4,278.42
3110 Direct State Aid	410,227.99	411,415.56
3111 Quality Educator	43,388.05	44,069.45
3112 At Risk Student	2,178.79	0.00
3113 Indian Education For All	3,386.40	3,549.60
3114 American Indian Achievement Gap	800.00	600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	24,684.20	24,588.48
3120 State Guaranteed Tax Base Aid	94,396.24	113,592.42
3444 State School Block Grant	53,357.44	53,762.96
3730 HB645 State Special Education Allowable Costs	0.00	1,471.50
7800 ARRA - State Fiscal Stabilization Fund	0.00	29,003.88
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	983,090.71	1,012,050.82

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	425,754.21	449,630.52
2XX Personal Services - Employee Benefits	51,816.27	50,090.81
5XX Other Purchased Services	1,301.15	310.00
6XX Supplies and Materials	42,191.43	67,253.67
810 Dues and Fees	500.00	135.00
21XX Support Services - Students		
1XX Personal Services - Salaries	18,400.00	19,100.04
2XX Personal Services - Employee Benefits	128.70	133.56
6XX Supplies and Materials	201.96	0.00
222X Educational Media Services		
1XX Personal Services - Salaries	23,013.96	26,505.60
2XX Personal Services - Employee Benefits	160.82	185.28
6XX Supplies and Materials	748.79	1,745.27
23XX Support Services - General Administration		
1XX Personal Services - Salaries	0.00	261.00
2XX Personal Services - Employee Benefits	0.00	1.83
3XX Purchased Professional and Technical Services	11,459.27	10,101.25



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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				
		23XX Support Services - General Administration			
			4XX Purchased Property Services	0.00	188.71
			5XX Other Purchased Services	13,611.29	12,080.80
			6XX Supplies and Materials	7,482.39	7,972.25
			810 Dues and Fees	2,642.75	3,854.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	86,489.13	74,907.75
			2XX Personal Services - Employee Benefits	16,711.28	18,167.51
			5XX Other Purchased Services	2,761.00	1,326.00
			6XX Supplies and Materials	1,292.45	361.74
		25XX Support Services - Business			
			1XX Personal Services - Salaries	62,546.68	60,093.96
			2XX Personal Services - Employee Benefits	429.25	409.33
			5XX Other Purchased Services	833.89	0.00
			6XX Supplies and Materials	455.60	4,225.52
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	124,352.19	88,736.45
			5XX Other Purchased Services	19,813.30	12,684.97
			6XX Supplies and Materials	10,129.12	35,077.49
		27XX Student Transportation Services			
			4XX Purchased Property Services	459.79	0.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	35,129.79	33,078.24
			2XX Personal Services - Employee Benefits	1,441.62	3,660.01
			6XX Supplies and Materials	0.00	216.79
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	2,715.00	2,866.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	7,450.00	7,450.00
			2XX Personal Services - Employee Benefits	51.96	51.93
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	24,943.06
			2XX Personal Services - Employee Benefits	0.00	4,060.82
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	0.00	3,322.80
			2XX Personal Services - Employee Benefits	0.00	22.24



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

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

972,475.04 1,025,212.20

Schedule Of Changes Worksheet

Beginning Fund Balance	79,544.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,012,050.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,025,212.20	(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)	66,383.54	(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	25,076.00	0.00
1111 District Levy - Real Property	49,254.18	71,333.73
1112 District Levy - Personal Property	2,486.99	2,312.22
1114 District Levy - Pers Prop/Mobile Homes	488.07	808.23
1190 Penalties and Interest on Taxes	411.06	454.60
1410 Individual Transportation Fees	3,140.25	3,586.25
1510 Interest Earnings	188.25	242.90
2220 County On-Schedule Trans Reimb	9,070.70	11,126.47
3210 State On-Schedule Trans Reimb	9,000.00	11,126.48
3444 State School Block Grant	4,140.32	4,171.79
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	103,255.82	105,162.67

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	26,956.45	32,743.58
2XX Personal Services - Employee Benefits	2,329.73	2,846.09
5XX Other Purchased Services	255.42	0.00
25XX Support Services - Business		
1XX Personal Services - Salaries	13,846.28	14,046.70
2XX Personal Services - Employee Benefits	156.84	94.62
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	10,031.06	10,013.42
5XX Other Purchased Services	660.83	788.93
27XX Student Transportation Services		
1XX Personal Services - Salaries	23,048.79	24,081.61
2XX Personal Services - Employee Benefits	1,975.59	2,064.12
3XX Purchased Professional and Technical Services	47.50	97.50
4XX Purchased Property Services	8,117.74	3,886.91
5XX Other Purchased Services	5,970.31	4,245.67
6XX Supplies and Materials	5,412.42	5,570.13
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	98,808.96	100,479.28



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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						11,414.23	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						105,162.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						100,479.28	(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)						16,097.62	(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
1111 District Levy - Real Property	25,558.20	17,841.13
1112 District Levy - Personal Property	711.77	795.06
1114 District Levy - Pers Prop/Mobile Homes	144.32	274.36
1190 Penalties and Interest on Taxes	125.99	141.92
1510 Interest Earnings	1,040.49	1,031.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	27,580.77	20,083.55

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	3,992.50	625.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,992.50	625.10

Schedule Of Changes Worksheet

Beginning Fund Balance	57,878.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,083.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	625.10	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	77,336.46	(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	45.43	144.89
1621 Lunch Sales	50,162.53	45,495.85
3220 State Food Services Match	24,610.98	37,689.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	74,818.94	83,329.93

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	24,794.67	24,858.42
2XX Personal Services - Employee Benefits	2,125.24	2,118.86
4XX Purchased Property Services	0.00	300.00
6XX Supplies and Materials	42,992.67	48,360.42
810 Dues and Fees	60.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	69,972.58	75,637.70

Schedule Of Changes Worksheet

Beginning Fund Balance	4,929.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	83,329.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	75,637.70	(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)	12,621.95	(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
1510 Interest Earnings	20.12	12.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20.12	12.92

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	802.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	12.92	(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)	815.21	(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	1,167.63	1,101.48
2240 County Retirement Distribution	129,067.84	108,882.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	130,235.47	109,983.60

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		
2XX Personal Services - Employee Benefits	62,899.54	71,646.35
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,688.44	1,783.27
222X Educational Media Services		
2XX Personal Services - Employee Benefits	3,402.65	3,966.45
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	0.00	21.21
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	15,995.15	15,443.90
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,949.29	10,704.37
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,848.56	1,954.61
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5,039.50	4,747.80
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	2,163.42	2,324.52
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	348.88	343.34
650 Adult Basic Education/GED Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	38.61
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	590.27	598.00
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	3,161.05	3,686.20



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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
165 Mentor					
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			2XX Personal Services - Employee Benefits	269.12	0.00
166 NURSE					
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			2XX Personal Services - Employee Benefits	281.51	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>108,637.38</u>	<u>117,258.63</u>

Schedule Of Changes Worksheet

Beginning Fund Balance						70,213.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						109,983.60	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						117,258.63	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
							0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						62,938.17	(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
112 SNACK CART	
1920 Contributions/Donations from Private Sources	361.44
116 SALESVILLE MERCHANTILE	
1920 Contributions/Donations from Private Sources	599.75
130 TEXTBOOK DONATIONS	
1920 Contributions/Donations from Private Sources	2,275.88
137 ART	
1920 Contributions/Donations from Private Sources	3,445.00
145 MISCELLANEOUS	
1920 Contributions/Donations from Private Sources	5,111.46
149 FACILITY RENTAL	
1920 Contributions/Donations from Private Sources	453.67
151 PIE	
1920 Contributions/Donations from Private Sources	1,467.05
160 LIBRARY	
1920 Contributions/Donations from Private Sources	1,100.00
165 Mentor	
1920 Contributions/Donations from Private Sources	508.88
166 NURSE	
1920 Contributions/Donations from Private Sources	4,902.00
170 Tech Donations	
1920 Contributions/Donations from Private Sources	111.44
193 MUSIC	
1920 Contributions/Donations from Private Sources	2,641.20
360 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	4,226.00
361 Services for Significant Needs Students	
3610 Services for Significant Needs Students	10,000.00
370 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	20,535.16
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	13,133.16
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	44,517.00
456 Excess Funds	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	15,986.00
458 ARRA - IDEA Part B (Trans from Coop)	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	10,814.23
650 ADULT ED.	



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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
650 ADULT ED.	
1920 Contributions/Donations from Private Sources	775.00
710 Field Trips	
1920 Contributions/Donations from Private Sources	8,177.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	151,141.61

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

PRC Program Function Object	2010 Value
116 SALESVILLE MERCHANTILE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	306.00
118 Mt. Comm.	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,340.86
125 MT EIC-DEQ	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	8.92
137 ART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,417.00
145 MISCELLANEOUS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	7,467.07
146 TRACK	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	13.50
149 FACILITY RENTAL	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	5,560.61
151 PIE	
1XX Regular Education Programs - Elementary/Secondary	



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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
151	PIE			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	1,980.68
160	LIBRARY			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	57.00
164	Library G-4			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	94.30
165	Mentor			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			1XX Personal Services - Salaries	505.34
			2XX Personal Services - Employee Benefits	3.54
			165 Subtotal	<hr/> 508.88
166	NURSE			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	271.88
			21XX Support Services - Students	
			1XX Personal Services - Salaries	3,732.00
			2XX Personal Services - Employee Benefits	26.10
			166 Subtotal	<hr/> 4,029.98
180	Wild Game Feed			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	290.47
193	MUSIC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
			6XX Supplies and Materials	535.04
212	OPI-Kitchen			
	910 Food Services			
	31XX Food Services			
			7XX Property and Equipment Acquisition	4,714.22
361	Services for Significant Needs Students			
	361 Services for Significant Needs Students			



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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
361 Services for Significant Needs Students	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	8,007.60
2XX Personal Services - Employee Benefits	1,992.40
	10,000.00
365 OTO INDIAN	
365 Indian Education for All - OTO & Ongoing	
1XXX Instruction	
6XX Supplies and Materials	1,639.63
366 State OTO Weatherization & Deferred Maintenance	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	7.26
366 OTO Capital Invest & Deferred Maintenance	
1XXX Instruction	
7XX Property and Equipment Acquisition	575.54
	582.80
368 State - KEDS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	573.74
370 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
3XX Purchased Professional and Technical Services	20,535.16
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	11,385.00
2XX Personal Services - Employee Benefits	1,748.16
	13,133.16
420 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	23,472.84
2XX Personal Services - Employee Benefits	3,642.16
	27,115.00
456 Excess Funds	



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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
456 Excess Funds	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	14,575.41
2XX Personal Services - Employee Benefits	1,410.59
	15,986.00
456 Subtotal	
458 ARRA - IDEA Part B (Trans from Coop)	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	9,545.16
2XX Personal Services - Employee Benefits	1,269.07
	10,814.23
458 Subtotal	
650 ADULT ED.	
650 Adult Basic Education/GED Programs	
1XXX Instruction	
1XX Personal Services - Salaries	357.00
2XX Personal Services - Employee Benefits	2.46
4XX Purchased Property Services	130.00
	489.46
650 Subtotal	
710 Field Trips	
710 School Sponsored Extracurricular Activities	
27XX Student Transportation Services	
6XX Supplies and Materials	7,497.24
	7,497.24
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	136,690.95



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						70,995.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						151,141.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						136,690.95	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						85,446.12	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
112 SNACK CART	361.44	0.00	361.44
116 SALESVILLE MERCHANTILE	599.75	306.00	293.75
118 Mt. Comm.	0.00	1,340.86	-1,340.86
125 MT EIC-DEQ	0.00	8.92	-8.92
130 TEXTBOOK DONATIONS	2,275.88	0.00	2,275.88
137 ART	3,445.00	1,417.00	2,028.00
145 MISCELLANEOUS	5,111.46	7,467.07	-2,355.61
146 TRACK	0.00	13.50	-13.50
149 FACILITY RENTAL	453.67	5,560.61	-5,106.94
151 PIE	1,467.05	1,980.68	-513.63
160 LIBRARY	1,100.00	57.00	1,043.00
164 Library G-4	0.00	94.30	-94.30
165 Mentor	508.88	508.88	0.00
166 NURSE	4,902.00	4,029.98	872.02
170 Tech Donations	111.44	0.00	111.44
180 Wild Game Feed	0.00	290.47	-290.47
193 MUSIC	2,641.20	535.04	2,106.16
212 OPI-Kitchen	0.00	4,714.22	-4,714.22
360 Gifted and Talented	4,226.00	0.00	4,226.00
361 Services for Significant Needs Students	10,000.00	10,000.00	0.00
365 OTO INDIAN	0.00	1,639.63	-1,639.63
366 State OTO Weatherization & Deferred Maintenance	0.00	582.80	-582.80



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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
368 State - KEDS	0.00	573.74	-573.74
370 Deferred Maintenance & Energy Efficiency	20,535.16	20,535.16	0.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	13,133.16	13,133.16	0.00
420 Title I, Part A, Improving Basic Programs	44,517.00	27,115.00	17,402.00
456 Excess Funds	15,986.00	15,986.00	0.00
458 ARRA - IDEA Part B (Trans from Coop)	10,814.23	10,814.23	0.00
650 ADULT ED.	775.00	489.46	285.54
710 Field Trips	8,177.29	7,497.24	680.05
Total	<u>151,141.61</u>	<u>136,690.95</u>	<u>14,450.66</u>



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

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

PRC Revenue	2009 Value	2010 Value
1111 District Levy - Real Property	18,127.35	16,750.62
1112 District Levy - Personal Property	588.38	556.91
1114 District Levy - Pers Prop/Mobile Homes	118.49	194.41
1190 Penalties and Interest on Taxes	99.80	108.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	18,934.02	17,610.37

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	2,514.09	2,416.43
2XX Personal Services - Employee Benefits	17.60	16.96
6XX Supplies and Materials	10,521.12	9,000.95
25XX Support Services - Business		
1XX Personal Services - Salaries	1,023.00	750.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	14,075.81	12,184.34

Schedule Of Changes Worksheet

Beginning Fund Balance		6,307.34	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		17,610.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		12,184.34	(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)		11,733.37	(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
1111 District Levy - Real Property	29,762.47	16,958.12
1112 District Levy - Personal Property	764.19	940.73
1114 District Levy - Pers Prop/Mobile Homes	152.02	322.46
1190 Penalties and Interest on Taxes	137.32	158.92
1510 Interest Earnings	233.59	91.29
3281 State Technology Aid	2,067.69	1,116.34

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

33,117.28 19,587.86

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	3,509.30	0.00
6XX Supplies and Materials	25,086.35	14,282.62
24XX Support Services - School Administration		
1XX Personal Services - Salaries	514.09	8,743.91
2XX Personal Services - Employee Benefits	28.10	61.11

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

29,137.84 23,087.64

Schedule Of Changes Worksheet

Beginning Fund Balance		4,814.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		19,587.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		23,087.64	(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)		1,314.82	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	87.61	128.17
3445 State Combined Fund School Block Grant	4,607.42	4,642.44
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,695.03	4,770.61

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	6,239.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,770.61	(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)	11,009.67	(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
1111 District Levy - Real Property	127,410.67	108,682.89
1112 District Levy - Personal Property	3,954.40	3,924.40
1114 District Levy - Pers Prop/Mobile Homes	800.28	1,365.09
1190 Penalties and Interest on Taxes	680.27	744.00
3120 State Guaranteed Tax Base Aid	2,615.99	5,726.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	135,461.61	120,443.36

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	65,000.00	65,000.00
850 Interest on Debt	58,247.50	55,062.50
860 Agent Fees/Issuance Costs	300.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	123,547.50	120,362.50

Schedule Of Changes Worksheet

Beginning Fund Balance		6,215.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		120,443.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		120,362.50	(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)		6,296.54	(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	47.91	30.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	47.91	30.50

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	1,902.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30.50	(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)	1,932.81	(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
1111 District Levy - Real Property	24,197.27	22,671.72
1112 District Levy - Personal Property	849.37	752.04
1114 District Levy - Pers Prop/Mobile Homes	165.65	263.96
1190 Penalties and Interest on Taxes	138.37	148.83
1510 Interest Earnings	95.23	259.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	25,445.89	24,096.31

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	11,516.24	27,670.81
6XX Supplies and Materials	0.00	7,409.59
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,516.24	35,080.40

Schedule Of Changes Worksheet

Beginning Fund Balance	10,991.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,096.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	35,080.40	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b) 0.00		
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		7.17 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	33.52	21.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	33.52	21.36

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	1,338.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21.36	(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)	1,359.68	(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
6100 Material Prior Period Revenue Adjustments	9,771.94	1,852.56
801 MISCELLANEOUS-GGSAA		
1700 Student Extracurricular Activity Receipts	3,524.41	10,106.59
802 SKI DAY-GGSAA		
1700 Student Extracurricular Activity Receipts	2,281.00	0.00
803 STUDENT COUNCIL-GGSAA		
1700 Student Extracurricular Activity Receipts	0.00	221.13
804 SWIMMING-GGSAA		
1700 Student Extracurricular Activity Receipts	1,944.00	159.50
808		
1700 Student Extracurricular Activity Receipts	1,115.00	0.00
809 CLASS OF 2009		
1700 Student Extracurricular Activity Receipts	28,306.29	858.65
810 CLASS OF 2010		
1700 Student Extracurricular Activity Receipts	5,584.38	21,811.42
811 CLASS OF 2011		
1700 Student Extracurricular Activity Receipts	11,414.30	5,332.23
812 CLASS OF 2012		
1700 Student Extracurricular Activity Receipts	8,589.11	6,695.46
813 CLASS OF 2013		
1700 Student Extracurricular Activity Receipts	0.00	4,964.81
815		
1700 Student Extracurricular Activity Receipts	63.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	72,593.43	52,002.35

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

PRC Program Function Object	2009 Value	2010 Value
801 MISCELLANEOUS-GGSAA		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	3,899.51	10,486.60
802 SKI DAY-GGSAA		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	2,544.36	1,020.55
803 STUDENT COUNCIL-GGSAA		
7XX Extracurricular Athletics and Activities		



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

PRC	Program	Function	Object	2009 Value	2010 Value
803	STUDENT COUNCIL-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		304.39	187.69
804	SWIMMING-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		2,007.50	0.00
808					
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		4,888.82	0.00
809	CLASS OF 2009				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		28,287.60	2,602.26
810	CLASS OF 2010				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		37.44	28,334.92
811	CLASS OF 2011				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		5,378.75	267.87
812	CLASS OF 2012				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		2,831.00	4,622.79
813	CLASS OF 2013				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		0.00	1,314.86
815					
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
		XXX Student Extracurricular		63.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>50,242.37</u>	<u>48,837.54</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						22,351.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						52,002.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						48,837.54	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						25,515.87	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 87 - Claims Fund

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

PRC Revenue	2009 Value	2010 Value
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	0.00

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		0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		0.00	(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
Ending Fund Balance (1 + 2 - 3 + 4)		0.00	(4)
		0.00	(5)



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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	46,965.64	33,078.24
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	430,539.41	469,545.55
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	23,326.19	33,451.64
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	38,073.53	32,792.17
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	26,059.98
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	26,059.98

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,686.08
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	37,526.18
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	39,821.04
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:

The Deferred Revenue (680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

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: 75%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	33,078.24	0.00	0.00	0.00	
280	1XXX	2XX	3,660.01	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	0.00	0.00	0.00	0.00	
280	1XXX	6XX	216.79	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	2,866.00	0.00	0.00	0.00	
Totals			39,821.04	0.00	0.00	0.00	39,821.04

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.



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

Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
----------------------	------------------	-----------	----------	-------------------

* 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.

*** Has comments.

Depreciation by Function for FY2010

Governmental Activities	Business-Type Activities	Adjustments
----------------------------	-----------------------------	-------------

Total Depreciation for FY2010

*** Has comment.



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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							
12/15/2000	1,090,000.00	0.00	65,000.00	0.00	1,025,000.00	70,000.00	955,000.00
Compensated Absences	94,958.66	7,554.50	0.00	0.00	102,513.16	0.00	102,513.16
Total Governmental Activity Long-Term Liabilities	1,184,958.66	7,554.50	65,000.00	0.00	1,127,513.16	70,000.00	1,057,513.16

* 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.