



Trustees' Financial Summary

FY2010-11

Submit ID: 0376-56304684

**16 Gallatin County
0376 Amsterdam Elem**

**** Recalculated ****

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk: Sharon Roe **Phone #:** (406) 282-7620

(Signature)

(Date)

Chair, Board of Trustees: Ethan Severson

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY11 did the district employ a certified special education director? Yes

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

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
099	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
109	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
119	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
140	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL		84.367
141	Title II, Part A, Teacher/Principal Train/Recruit	FEDERAL		84.367
160	Miscellaneous State Grant FUEL UP 2 PLAY 60	STATE		State
161	Wellness Mini-Grant	FEDERAL		
181	PAC for PE	LOCAL	2009	
182	Library	LOCAL		
183	Music	LOCAL		
184	Original Art	LOCAL		
310	Title I, Part A, Improving Basic Programs	FEDERAL		84.010A
311	Title I Improving Basic Programs	FEDERAL		84.010A
335	Medicaid	STATE		State
357	Medicaid From Co-op	STATE		
366	State OTO Capital Invest & Deferred Maintenance	STATE	3660	state
367	State OTO FullTime Kindergarten Startup	STATE		state
372	Quality Schools Facility Grant	STATE		NA
456	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
473	Public Health Emergency Preparedness	FEDERAL		93.069
611	Title II, Part D, Ed Technology	FEDERAL		84.318
750	ARRA - IDEA Part B (Trans from Coop)	FEDERAL		84.931
752	ARRA - Title I Part A	FEDERAL		84.389
780	State stabilization funds	FEDERAL		
781	Education Jobs Fund	FEDERAL		84.358A
814	Title II Part A	FEDERAL		84.367
894	UNITED WAY - AFTERSCHOOL PROGRAM	LOCAL		



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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)	142,605.48	9,970.46		2,150.73
02	Taxes Receivable - Real and Personal (120-149)	14,955.22	113.57		
03	Taxes Receivable - Protested (150-159)	4,850.39	82.51		
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	162,411.09	10,166.54		2,150.73
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	29,007.67			
25	Deferred Revenue (680)	19,805.61	196.08		
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	48,813.28	196.08		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	48,492.72			
48	Fund Balance for Budget (961-970)	65,105.09	9,970.46		2,150.73
52	TOTAL FUND BALANCE/EQUITY	113,597.81	9,970.46		2,150.73
53	TOTAL LIABILITIES AND FUND BALANCE	162,411.09	10,166.54		2,150.73



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,006.66	17,115.75	4,605.72	
02	Taxes Receivable - Real and Personal (120-149)	171.69			
03	Taxes Receivable - Protested (150-159)	123.77			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		5,336.97	7,369.65	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	8,302.12	22,452.72	11,975.37	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	5,934.80		182.44	
25	Deferred Revenue (680)	295.46			
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	6,230.26		182.44	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			3,245.01	
48	Fund Balance for Budget (961-970)	2,071.86	22,452.72	8,547.92	
52	TOTAL FUND BALANCE/EQUITY	2,071.86	22,452.72	11,792.93	
53	TOTAL LIABILITIES AND FUND BALANCE	8,302.12	22,452.72	11,975.37	



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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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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)	25,383.23	38,134.18		7,019.11
02	Taxes Receivable - Real and Personal (120-149)	254.42			8,028.90
03	Taxes Receivable - Protested (150-159)	93.70			2,050.63
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	25,731.35	38,134.18		17,098.64
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	348.12			10,079.53
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	348.12			10,079.53
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	662.40			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	24,720.83	38,134.18		7,019.11
52	TOTAL FUND BALANCE/EQUITY	25,383.23	38,134.18		7,019.11
53	TOTAL LIABILITIES AND FUND BALANCE	25,731.35	38,134.18		17,098.64



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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)	13,506.71	72,398.03		
02	Taxes Receivable - Real and Personal (120-149)		276.03		
03	Taxes Receivable - Protested (150-159)		87.08		
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)				
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	13,506.71	72,761.14		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		363.11		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		363.11		
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)	13,506.71	72,398.03		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	13,506.71	72,398.03		
53	TOTAL LIABILITIES AND FUND BALANCE	13,506.71	72,761.14		



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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)	49.90		3,402.90	
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	49.90		3,402.90	
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	49.90		3,402.90	
52	TOTAL FUND BALANCE/EQUITY	49.90		3,402.90	
53	TOTAL LIABILITIES AND FUND BALANCE	49.90		3,402.90	



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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)	28,551.63	21,621.76		
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	28,551.63	21,621.76		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	0.91			
23	Warrants Payable (620)	28,550.72	21,621.76		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	28,551.63	21,621.76		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	28,551.63	21,621.76		



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Balance Sheet

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



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Balance Sheet

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



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

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	236,096.48	231,814.96
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	23,801.41
1190 Penalties and Interest on Taxes	501.56	839.91
1310 Individual Tuition	14,570.60	13,256.88
1510 Interest Earnings	2,151.96	1,328.88
3110 Direct State Aid	248,168.15	263,566.55
3111 Quality Educator	24,336.00	38,663.82
3113 Indian Education For All	2,407.20	2,815.20
3115 State Spec Ed Allowable Cost Pymt to Districts	16,674.95	19,610.62
3120 State Guaranteed Tax Base Aid	4,592.77	53,692.80
3444 State School Block Grant	33,260.09	33,512.87
3730 HB645 State Special Education Allowable Costs	997.91	1,172.18
6100 Material Prior Period Revenue Adjustments	3,089.00	0.00
7800 ARRA - State Fiscal Stabilization Fund	17,495.30	29,740.19
7810 Education Jobs Fund	0.00	24,859.10
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	604,341.97	738,675.37

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	262,547.72	253,992.91
2XX Personal Services - Employee Benefits	47,587.09	40,030.89
3XX Purchased Professional and Technical Services	8,176.36	7,252.16
4XX Purchased Property Services	5,664.96	6,221.79
5XX Other Purchased Services	3,114.82	25,618.10
6XX Supplies and Materials	27,570.48	66,631.83
7XX Property and Equipment Acquisition	0.00	6,239.37
21XX Support Services - Students		
1XX Personal Services - Salaries	10,250.60	10,346.40
2XX Personal Services - Employee Benefits	74.63	63.05
6XX Supplies and Materials	533.96	434.07
221X Improvement of Instruction Services		
3XX Purchased Professional and Technical Services	0.00	78.48
5XX Other Purchased Services	340.00	271.52
6XX Supplies and Materials	216.27	0.00
222X Educational Media Services		
1XX Personal Services - Salaries	14,270.00	14,697.96
2XX Personal Services - Employee Benefits	103.86	89.55
3XX Purchased Professional and Technical Services	0.00	85.52



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

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

PRC	Program	Function	Object	2010 Value	2011 Value
	1XX Regular Education Programs - Elementary/Secondary				
		222X Educational Media Services			
			6XX Supplies and Materials	3,757.01	3,094.69
			810 Dues and Fees	0.00	25.00
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	223.13	0.00
			2XX Personal Services - Employee Benefits	5.57	0.00
			3XX Purchased Professional and Technical Services	589.69	402.66
			5XX Other Purchased Services	2,418.25	2,763.71
			6XX Supplies and Materials	387.45	346.44
			810 Dues and Fees	860.00	964.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	69,141.99	75,161.13
			2XX Personal Services - Employee Benefits	10,182.86	11,935.47
			3XX Purchased Professional and Technical Services	0.00	90.00
			4XX Purchased Property Services	0.00	254.00
			5XX Other Purchased Services	2,721.65	2,148.72
			6XX Supplies and Materials	1,252.69	1,417.37
			810 Dues and Fees	1,118.95	100.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	12,046.95	11,549.86
			2XX Personal Services - Employee Benefits	87.77	57.29
			3XX Purchased Professional and Technical Services	5,000.00	4,500.00
			4XX Purchased Property Services	0.00	184.98
			5XX Other Purchased Services	674.99	668.40
			6XX Supplies and Materials	2,227.91	3,987.12
			810 Dues and Fees	150.00	150.00
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	30,050.31	33,309.08
			2XX Personal Services - Employee Benefits	2,651.18	2,049.72
			3XX Purchased Professional and Technical Services	472.50	810.00
			4XX Purchased Property Services	23,379.21	27,784.93
			5XX Other Purchased Services	1,544.50	1,609.50
			6XX Supplies and Materials	4,794.24	7,063.24
			810 Dues and Fees	126.87	192.00
		27XX Student Transportation Services			
			5XX Other Purchased Services	0.00	5,649.40
		4XXX Facilities Acquisition and Construction Services			
			7XX Property and Equipment Acquisition	0.00	7,687.58
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	4,692.88	16,658.18
			2XX Personal Services - Employee Benefits	34.12	3,661.07
			3XX Purchased Professional and Technical Services	18.07	0.00



Trustees' Financial Summary

FY2010-11

Submit ID: 0376-56304684

16 Gallatin County
0376 Amsterdam Elem

**** Recalculated ****

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

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

PRC	Program	Function	Object	2010 Value	2011 Value
	280 Special Education - Local and State				
		1XXX Instruction			
			6XX Supplies and Materials	9,492.91	2,098.74
		24XX Support Services - School Administration			
			5XX Other Purchased Services	48.80	9.18
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	11,162.00	7,501.00
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	2,432.29	2,542.99
			2XX Personal Services - Employee Benefits	212.11	161.11
			6XX Supplies and Materials	2,232.90	1,204.84
780 State stabilization funds					
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	17,495.30	24,658.88
			2XX Personal Services - Employee Benefits	0.00	5,081.31
			780 Subtotal	<u>17,495.30</u>	<u>29,740.19</u>
781 Education Jobs Fund					
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	20,043.51
			2XX Personal Services - Employee Benefits	0.00	4,815.59
			781 Subtotal	<u>0.00</u>	<u>24,859.10</u>
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u><u>604,137.80</u></u>	<u><u>726,446.29</u></u>



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						52,876.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						738,675.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						726,446.29	(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	48,492.72	Less Last Year	0.00	(4b)		48,492.72	
						48,492.72	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						113,597.81	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	12,249.49	1.63
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	1,247.41
1190 Penalties and Interest on Taxes	6.57	27.19
1410 Individual Transportation Fees	3,797.20	2,991.60
1510 Interest Earnings	133.02	95.05
2220 County On-Schedule Trans Reimb	19,103.87	17,790.28
3210 State On-Schedule Trans Reimb	19,103.87	18,882.80
3444 State School Block Grant	600.82	605.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	54,994.84	41,641.35

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
5XX Other Purchased Services	53,463.67	44,117.75
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	53,463.67	44,117.75

Schedule Of Changes Worksheet

Beginning Fund Balance		12,446.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		41,641.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		44,117.75	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		9,970.46	(5)



Trustees' Financial Summary

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**** Recalculated ****

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	2010 Value	2011 Value
1510 Interest Earnings	16.96	22.63
1621 Lunch Sales	22,780.85	18,989.64
1900 Other Revenue from Local Sources	33.94	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>22,831.75</u>	<u>19,012.27</u>

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

PRC Program Function Object	2010 Value	2011 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	3,724.19	3,554.82
2XX Personal Services - Employee Benefits	325.68	286.43
5XX Other Purchased Services	1,566.00	1,529.01
6XX Supplies and Materials	14,859.88	13,643.34
810 Dues and Fees	85.00	85.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>20,560.75</u>	<u>19,098.60</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		2,237.06 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		19,012.27 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		19,098.60 (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)		2,150.73 (5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	18,200.95	2.43
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	1,853.46
1190 Penalties and Interest on Taxes	9.69	40.41
1510 Interest Earnings	121.11	175.56
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	18,331.75	2,071.86

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	0.00	20,253.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	20,253.50

Schedule Of Changes Worksheet

Beginning Fund Balance	20,253.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,071.86	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,253.50	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	2,071.86	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	224.15	183.59
2240 County Retirement Distribution	68,200.00	72,300.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	68,424.15	72,483.59

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	40,629.18	43,273.89
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	800.64	813.24
22XX Educational Media Services		
2XX Personal Services - Employee Benefits	2,180.40	2,253.12
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	16.43	0.02
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	7,902.41	8,576.67
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	1,691.61	1,623.22
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	3,995.45	4,475.52
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	703.16	2,440.23
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	4,901.81	5,155.76
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	483.76	663.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	63,304.85	69,275.46



Trustees' Financial Summary

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance						19,244.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						72,483.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						69,275.46	(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)						22,452.72	(5)



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Revenue	2011 Value
099 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	13.40
109 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	1,135.77
119 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	209.67
140 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	3,989.72
141 Title II, Part A, Teacher/Principal Train/Recruit	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	13,279.00
160 Miscellaneous State Grant FUEL UP 2 PLAY 60	
1900 Other Revenue from Local Sources	500.00
161 Wellness Mini-Grant	
4650 Federal Miscellaneous Grants from OPI	5,000.00
310 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	0.57
311 Title I Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	52,628.00
335 Medicaid	
3357 Montana Administrative Claiming Reimbursement	1,458.79
357 Medicaid From Co-op	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	1,650.85
372 Quality Schools Facility Grant	
3720 Quality Schools Facility Grant Program	36,500.00
611 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	60.00
750 ARRA - IDEA Part B (Trans from Coop)	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	16,450.19
752 ARRA - Title I Part A	
7520 ARRA - Title I, Part A	10,435.07
894 UNITED WAY - AFTERSCHOOL PROGRAM	
1900 Other Revenue from Local Sources	10,492.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	153,803.03

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

PRC Program Function Object	2011 Value
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Trustees' Financial Summary

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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2011 Value
311 Title I Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	37,175.68
2XX Personal Services - Employee Benefits	15,451.69
	52,627.37
311 Subtotal	
335 Medicaid	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,440.58
357 Medicaid From Co-op	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	103.95
280 Special Education - Local and State	
1XXX Instruction	
6XX Supplies and Materials	1,526.86
	1,630.81
357 Subtotal	
366 State OTO Capital Invest & Deferred Maintenance	
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
3XX Purchased Professional and Technical Services	645.00
4XX Purchased Property Services	14.05
6XX Supplies and Materials	3,039.79
4XXX Facilities Acquisition and Construction Services	
73X Major Equipment-New	764.89
	4,463.73
366 Subtotal	
367 State OTO FullTime Kindergarten Startup	
367 OTO Full-time Kindergarten Start-up	
1XXX Instruction	
1XX Personal Services - Salaries	6,116.04
2XX Personal Services - Employee Benefits	2,085.82
6XX Supplies and Materials	625.36
	8,827.22
367 Subtotal	
372 Quality Schools Facility Grant	
372 Quality Schools Facility Grant Program	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	34,420.00
8XX Other Expenditures	2,080.00



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2011 Value
372 Subtotal	36,500.00
611 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
1XX Personal Services - Salaries	55.03
2XX Personal Services - Employee Benefits	4.69
611 Subtotal	59.72
750 ARRA - IDEA Part B (Trans from Coop)	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	609.01
2XX Personal Services - Employee Benefits	92.05
3XX Purchased Professional and Technical Services	1,041.00
4XX Purchased Property Services	267.05
6XX Supplies and Materials	10,095.93
24XX Support Services - School Administration	
1XX Personal Services - Salaries	3,381.35
2XX Personal Services - Employee Benefits	899.90
5XX Other Purchased Services	63.90
750 Subtotal	16,450.19
752 ARRA - Title I Part A	
752 ARRA - Title I, Part A	
1XXX Instruction	
1XX Personal Services - Salaries	684.09
2XX Personal Services - Employee Benefits	322.61
3XX Purchased Professional and Technical Services	125.00
5XX Other Purchased Services	101.05
6XX Supplies and Materials	831.59
24XX Support Services - School Administration	
1XX Personal Services - Salaries	6,591.97
2XX Personal Services - Employee Benefits	1,780.86
752 Subtotal	10,437.17
894 UNITED WAY - AFTERSCHOOL PROGRAM	
890 Other Community Services	
33XX Community Services	
1XX Personal Services - Salaries	7,312.50
2XX Personal Services - Employee Benefits	1,132.43
3XX Purchased Professional and Technical Services	150.00
6XX Supplies and Materials	1,452.57



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2011 Value
894 Subtotal	10,047.50
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	166,611.85

Schedule Of Changes Worksheet

Beginning Fund Balance	21,356.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	153,803.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	166,611.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a) 0.00		
Increase/Decrease of Reserve for Encumbrances		
This Year 3,245.01 Less Last Year 0.00 (4b) 3,245.01		
	3,245.01	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	11,792.93	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
099 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	13.40	0.00	13.40
109 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	1,135.77	1,149.17	-13.40
119 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	209.67	209.67	0.00
140 Title II, Part A, Teacher/Principal Train/Recruit	3,989.72	3,990.00	-0.28
141 Title II, Part A, Teacher/Principal Train/Recruit	13,279.00	13,278.72	0.28
160 Miscellaneous State Grant FUEL UP 2 PLAY 60	500.00	500.00	0.00
161 Wellness Mini-Grant	5,000.00	5,000.00	0.00
310 Title I, Part A, Improving Basic Programs	0.57	0.00	0.57
311 Title I Improving Basic Programs	52,628.00	52,627.37	0.63
335 Medicaid	1,458.79	1,440.58	18.21
357 Medicaid From Co-op	1,650.85	1,630.81	20.04
366 State OTO Capital Invest & Deferred Maintenance	0.00	4,463.73	-4,463.73
367 State OTO FullTime Kindergarten Startup	0.00	8,827.22	-8,827.22
372 Quality Schools Facility Grant	36,500.00	36,500.00	0.00



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
611 Title II, Part D, Ed Technology	60.00	59.72	0.28
750 ARRA - IDEA Part B (Trans from Coop)	16,450.19	16,450.19	0.00
752 ARRA - Title I Part A	10,435.07	10,437.17	-2.10
894 UNITED WAY - AFTERSCHOOL PROGRAM	10,492.00	10,047.50	444.50
Total	153,803.03	166,611.85	-12,808.82



Trustees' Financial Summary

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

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	3,871.22	3,807.08
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	389.17
1190 Penalties and Interest on Taxes	10.22	14.72
1510 Interest Earnings	340.20	267.17
1900 Other Revenue from Local Sources	2.97	0.00
3281 State Technology Aid	674.22	802.23

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,898.83	5,280.37
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	360.00	0.00
6XX Supplies and Materials	1,730.78	3,221.40

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,090.78	3,221.40
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Schedule Of Changes Worksheet

Beginning Fund Balance	22,661.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,280.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,221.40	(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 662.40 Less Last Year 0.00 (4b) 662.40		
		662.40 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	25,383.23	(5)



Trustees' Financial Summary

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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	2010 Value	2011 Value
1190 Penalties and Interest on Taxes	0.00	398.41
1510 Interest Earnings	473.99	0.00
3445 State Combined Fund School Block Grant	5,236.38	5,276.18
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,710.37	5,674.59

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	493.92	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	569.45	0.00
2XX Personal Services - Employee Benefits	4.16	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,067.53	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	32,459.59	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,674.59	(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)	0.00	(4)
	38,134.18	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2010 Value	2011 Value
1110 District Tax Levy	122,551.70	126,642.88
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	12,321.72
1190 Penalties and Interest on Taxes	261.90	468.15
1510 Interest Earnings	452.93	338.80
3120 State Guaranteed Tax Base Aid	0.00	454.41
6100 Material Prior Period Revenue Adjustments	1,278.86	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	124,545.39	140,225.96

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	70,000.00	75,000.00
850 Interest on Debt	56,425.00	53,490.00
860 Agent Fees/Issuance Costs	600.00	600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	127,025.00	129,090.00

Schedule Of Changes Worksheet

Beginning Fund Balance	-4,116.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	140,225.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	129,090.00	(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)	7,019.11	(5)



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	903.32	225.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	903.32	225.78

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	1,093.00	11,681.88
26XX Operation and Maintenance of Plant Services		
6XX Supplies and Materials	1,962.93	231.00
7XX Property and Equipment Acquisition	10,804.00	0.00
4XXX Facilities Acquisition and Construction Services		
3XX Purchased Professional and Technical Services	10,246.88	1,398.75
7XX Property and Equipment Acquisition	7,570.02	14,897.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	31,676.83	28,209.43

Schedule Of Changes Worksheet

Beginning Fund Balance	41,490.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	225.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	28,209.43	(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)	13,506.71	(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	2010 Value	2011 Value
1110 District Tax Levy	388.78	4,775.52
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	0.00	33.19
1190 Penalties and Interest on Taxes	10.21	8.51
1510 Interest Earnings	1,053.96	787.06
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	<u>1,452.95</u>	<u>5,604.28</u>

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Beginning Fund Balance		66,793.75	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		5,604.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		0.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		72,398.03	(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	2010 Value	2011 Value
1510 Interest Earnings	1.10	0.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1.10	0.73

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

PRC Program Function Object	2010 Value	2011 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	49.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.73	(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)		49.90 (5)



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**** Recalculated ****

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

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	77.54	41.35
1900 Other Revenue from Local Sources	0.00	106.97
181 PAC for PE		
1700 Student Extracurricular Activity Receipts	0.00	9,850.00
1900 Other Revenue from Local Sources	0.00	231.00
1XXX Revenues from Student Activities	9,830.65	0.00
181 Subtotal	9,830.65	10,081.00
182 Library		
1900 Other Revenue from Local Sources	0.00	1,534.18
1XXX Revenues from Student Activities	1,475.24	0.00
182 Subtotal	1,475.24	1,534.18
183 Music		
1900 Other Revenue from Local Sources	0.00	3.26
184 Original Art		
1700 Student Extracurricular Activity Receipts	0.00	2,315.25
1XXX Revenues from Student Activities	1,642.25	0.00
184 Subtotal	1,642.25	2,315.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	13,025.68	14,082.01

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

PRC Program Function Object	2010 Value	2011 Value
181 PAC for PE		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	9,880.65	10,181.00
182 Library		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	1,475.24	1,506.91
183 Music		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	0.00	3.26
184 Original Art		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		



Trustees' Financial Summary

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**** Recalculated ****

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	2010 Value	2011 Value
184	Original Art				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	1,434.66	2,515.25
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>12,790.55</u>	<u>14,206.42</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					3,527.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					14,082.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					14,206.42	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					3,402.90	(5)



Trustees' Financial Summary

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Detail Expenditure

Fund	Account	Description	2010 Value	2011 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
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	325,035.35	320,028.60
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	14,040.16	11,454.72
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	302.91	539.33
XX	XXX 26XX 41X	Energy Utility Services	16,138.38	16,729.18
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	7,754.33	57,770.27
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	43,639.46
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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**** Recalculated ****

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	20,782.80
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	20,782.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	6,927.60
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	29,927.23
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	29,928.17
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

Percentage of Special Ed Funding FY2013 Maximum Budget: 75%



Trustees' Financial Summary

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**** Recalculated ****

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	16,658.18	0.00	0.00	0.00	
280	1XXX	2XX	3,661.07	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	2,098.74	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	9.18	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	7,501.00	0.00	0.00	0.00	
Totals			29,928.17	0.00	0.00	0.00	29,928.17

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

* Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported on the October Annual Data Collection report (ADC) for FY11.



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**** Recalculated ****

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

	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Governmental Activities:*					
Land	36,650.00	0.00	0.00	0.00	36,650.00
Land Improvements	43,325.47	0.00	0.00	0.00	43,325.47
Buildings	1,759,226.34	0.00	0.00	0.00	1,759,226.34
*** Machinery and Equipment	31,031.40	0.00	64,009.64	0.00	95,041.04
Totals at Historical Cost	1,870,233.21	0.00	64,009.64	0.00	1,934,242.85
Governmental Activities, Capital Assets, net	1,870,233.21	0.00	64,009.64	0.00	1,934,242.85

* 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 FY2011	Governmental Activities	Business-Type Activities	Adjustments
Total Depreciation for FY2011			

*** Has comment.



Trustees' Financial Summary

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**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2010)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2011) [a + b - c - d]	Current Portion Due FY2012	Long-Term Portion Due FY2013-
Governmental Activities*							
Bonds							
03/25/2008	1,120,000.00	0.00	45,000.00	0.00	1,075,000.00	45,000.00	1,030,000.00
10/01/1995	175,000.00	0.00	30,000.00	0.00	145,000.00	35,000.00	110,000.00
Compensated Absences	13,914.01	1,257.09	0.00	0.00	15,171.10	0.00	15,171.10
Total Governmental Activity							
Long-Term Liabilities	1,308,914.01	1,257.09	75,000.00	0.00	1,235,171.10	80,000.00	1,155,171.10

* 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.