

Gallatin County Schools
 Financial Report for Fiscal Year 2008-09
 EL-- Elementary HS -- High School
 Mary Ellen Fitzgerald, Gallatin County Superintendent of Schools
 311 W. Main, Room 107
 Bozeman, MT 59715

	Manhattan EL #3	Manhattan HS #3	Bozeman EL #7	Bozeman #7	HS	Willow Creek EL #15	Willow Creek HS #15	Springhill #20	Cottonwood #20	Three Forks EL #24	Three Forks #24	Pass Creek #25	Monforton #27	Gallatin Gateway #35	Anderson #41	LaMotte #43	Belgrade EL #44	Belgrade HS #44	Malmborg #47	West Yellowstone #69	Big Sky #72	Amsterdam #75
Beginning Fund Balance 7-1-08	\$ 827,016.73	\$ 677,466.42	\$ 21,320,522.51	\$ 39,007,811.26	\$ 314,014.96	\$ 218,770.59	\$ 61,892.31	\$ 56,338.45	\$ 554,907.52	\$ 321,749.13	\$ 62,770.72	\$ 1,069,563.14	\$ 257,753.05	\$ 576,154.40	\$ 226,914.81	\$ 3,862,985.78	\$ 2,670,919.35	\$ 111,166.80	\$ 812,447.22	\$ 6,219,231.50	\$ 1,158,828.74	
All Funds																						
Current Revenues By Fund																						
General Fund--01	\$ 2,136,454.28	\$ 1,755,193.31	\$ 20,845,626.24	\$ 13,131,115.56	\$ 314,408.02	\$ 411,562.72	\$ 84,455.75	\$ 81,698.17	\$ 2,050,162.11	\$ 1,376,365.03	\$ 80,609.85	\$ 1,081,843.77	\$ 983,090.71	\$ 1,228,676.24	\$ 448,718.70	\$ 11,517,881.52	\$ 5,842,653.78	\$ 111,592.03	\$ 1,699,037.31	\$ 1,080,804.04	\$ 530,082.71	
Transportation--10	\$ 157,096.94	\$ 107,928.62	\$ 1,263,128.92	\$ 794,752.40	\$ 7,457.83	\$ 5,923.54	\$ 116.26	\$ 2.73	\$ 103,950.83	\$ 60,944.32	\$ 431.29	\$ 84,562.09	\$ 103,255.82	\$ 36,524.18	\$ 13,727.97	\$ 844,928.19	\$ 357,493.68	\$ 384.56	\$ 121,624.14	\$ 90,709.74	\$ 40,365.35	
Bus Depreciation - 11	\$ -	\$ -	\$ 22,705.59	\$ 23,410.45	\$ 14,909.98	\$ 4,211.74	\$ -	\$ -	\$ 50,557.66	\$ 24,897.62	\$ -	\$ 13,255.27	\$ 27,580.77	\$ 12,186.01	\$ -	\$ 184,792.20	\$ 84,801.90	\$ -	\$ -	\$ 36,969.82	\$ -	
School Food - 12	\$ -	\$ 201,344.78	\$ -	\$ 1,586,631.72	\$ 15,400.00	\$ -	\$ -	\$ -	\$ 190,727.30	\$ -	\$ -	\$ 54,707.80	\$ 74,818.94	\$ 65,123.16	\$ 6,703.87	\$ 733,642.18	\$ 209,583.20	\$ -	\$ 74,983.40	\$ 10,846.94	\$ 21,423.85	
Tuition - 13	\$ -	\$ 6.56	\$ 6.31	\$ 3,053.18	\$ 12,172.66	\$ -	\$ -	\$ 9,984.96	\$ -	\$ -	\$ -	\$ 122.70	\$ 20.12	\$ -	\$ 5.65	\$ 2,743.65	\$ 1,997.51	\$ 14.40	\$ 20.26	\$ 71,881.21	\$ 252.65	
Retirement - 14	\$ 210,120.03	\$ 167,319.32	\$ 2,901,895.32	\$ 1,823,677.69	\$ 13,271.72	\$ 12,877.39	\$ 7,830.39	\$ 9,905.40	\$ 208,026.69	\$ 124,747.75	\$ 12,009.88	\$ 161,136.29	\$ 130,235.47	\$ 139,985.08	\$ 52,824.78	\$ 1,492,311.47	\$ 784,299.00	\$ 11,705.54	\$ 189,340.42	\$ 165,114.81	\$ 46,608.68	
Misc. Programs - 15	\$ 423,926.76	\$ 20,967.41	\$ 3,599,154.66	\$ 1,327,574.04	\$ 35,112.61	\$ 13,705.89	\$ 20,729.56	\$ 58,720.44	\$ 194,025.40	\$ 59,032.52	\$ 15,269.12	\$ 133,744.02	\$ 115,072.95	\$ 96,525.95	\$ 20,544.94	\$ 1,430,209.42	\$ 124,763.97	\$ 18,757.01	\$ 108,035.74	\$ 412,814.96	\$ 63,049.57	
Adult Ed - 17	\$ -	\$ 80.52	\$ -	\$ 214,439.81	\$ 128.78	\$ 78.49	\$ -	\$ -	\$ -	\$ 110.05	\$ -	\$ 14,164.72	\$ 18,934.02	\$ 1,458.57	\$ -	\$ 25,544.66	\$ -	\$ -	\$ 6,716.73	\$ 46,381.43	\$ -	
Traffic Education - 18	\$ -	\$ 16,095.54	\$ -	\$ 129,128.89	\$ -	\$ 35.54	\$ -	\$ -	\$ -	\$ 11,046.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,772.42	\$ -	\$ -	\$ 4,995.16	\$ -	\$ -	
Lease/Rental - 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.29	\$ -	\$ -	\$ -	\$ -	\$ 5,486.41	
Compensated Absences - 21	\$ 5,341.00	\$ 5,531.59	\$ 220,500.46	\$ 103,171.20	\$ 291.39	\$ 291.20	\$ -	\$ -	\$ 67.29	\$ 78.55	\$ -	\$ 8.21	\$ -	\$ 1,141.61	\$ -	\$ 59,678.87	\$ 10,485.36	\$ -	\$ 976.52	\$ -	\$ -	
Impact Aid - 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.88	\$ -	\$ -	
Technology - 28	\$ 24,149.04	\$ 30,251.41	\$ 250,127.06	\$ 233,975.31	\$ 719.91	\$ 938.50	\$ 185.63	\$ 262.64	\$ 29,391.43	\$ 3,305.46	\$ 215.71	\$ 95,640.66	\$ 33,117.28	\$ 12,673.50	\$ 6,020.33	\$ 93,538.00	\$ 79,541.15	\$ 327.10	\$ 31,839.07	\$ 68,214.22	\$ 5,856.25	
Flexibility - 29	\$ 207.55	\$ (125.99)	\$ 40,046.23	\$ 51,298.75	\$ 4,226.58	\$ 5,069.77	\$ 895.26	\$ -	\$ 112.78	\$ 96.47	\$ -	\$ 15,607.03	\$ 4,695.03	\$ 1,973.90	\$ 3,007.35	\$ 113,224.51	\$ 27,239.54	\$ 1,760.27	\$ 483.40	\$ -	\$ 5,888.33	
Permanent Endowment - 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service - 50	\$ 510.71	\$ 319,149.04	\$ 4,853,687.44	\$ 2,853,384.98	\$ -	\$ -	\$ -	\$ -	\$ 132,574.12	\$ 40,106.03	\$ -	\$ 105,470.27	\$ 135,461.61	\$ 130,048.55	\$ -	\$ 900,063.79	\$ 837,812.51	\$ -	\$ 236,821.17	\$ 1,267,912.40	\$ 121,137.48	
Building - 60	\$ 10,761.39	\$ 2,922,917.95	\$ 920,089.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,395.45	\$ 36,329.78	\$ -	\$ 59,774.81	\$ 47.91	\$ 1,694.41	\$ -	\$ 393.63	\$ 45,421.50	\$ -	\$ -	\$ 1,012,605.22	\$ (268,480.26)	
Building Reserve - 61	\$ 160,405.24	\$ 161,798.60	\$ 1,384,754.55	\$ 186,795.77	\$ 7,119.05	\$ -	\$ 3,297.33	\$ -	\$ 79,590.42	\$ 37,547.75	\$ -	\$ 120,037.32	\$ 25,445.89	\$ 15,686.12	\$ 464.87	\$ -	\$ -	\$ -	\$ 4,387.49	\$ 731,405.48	\$ 6,992.55	
Daycare - 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,923.02	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise Funds - 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,365.52	\$ 60,406.51	\$ -	\$ -	\$ -	\$ -	
Purchasing Fund - 74	\$ -	\$ -	\$ 734,851.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Self Insurance Health- 78	\$ -	\$ -	\$ 5,120,459.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Endowment - 81	\$ -	\$ 666.41	\$ -	\$ 10,210.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.66	\$ -	\$ -	\$ -	\$ 33.52	\$ (4,601.82)	\$ -	\$ 10,101.67	\$ -	\$ -	\$ 1,433.82	\$ 1,041.39	\$ 1.81
Interlocal - 82	\$ -	\$ -	\$ 632,849.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Extra Curricular - 84	\$ -	\$ 170,472.85	\$ 301,866.77	\$ 1,053,543.07	\$ -	\$ 15,646.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,590.65	\$ 72,593.43	\$ 79,325.05	\$ 8,045.61	\$ 25,788.25	\$ 421,753.27	\$ -	\$ 92,868.34	\$ 2,955.69	\$ 12,047.66	
Miscellaneous Trust - 85	\$ -	\$ -	\$ 111.25	\$ 10,579.43	\$ 41.36	\$ 315.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.31	\$ 14,746.09	\$ -	\$ -	\$ 6,679.76	\$ -	
2008-09 Total Revenues	\$ 3,118,218.11	\$ 2,967,441.11	\$ 45,097,736.34	\$ 24,465,952.45	\$ 413,087.23	\$ 470,656.43	\$ 117,510.18	\$ 160,574.34	\$ 3,129,589.45	\$ 1,774,777.20	\$ 108,535.85	\$ 2,018,665.61	\$ 1,724,403.47	\$ 1,818,420.51	\$ 560,064.07	\$ 17,510,592.20	\$ 9,000,383.34	\$ 148,928.40	\$ 2,569,370.36	\$ 5,011,823.52	\$ 585,226.63	
Expenditures By Fund																						
General Fund--01	\$ 2,023,376.70	\$ 1,687,843.53	\$ 20,596,276.17	\$ 12,724,715.58	\$ 300,067.76	\$ 406,110.67	\$ 81,201.54	\$ 94,351.57	\$ 2,026,706.95	\$ 1,353,897.62	\$ 79,234.10	\$ 1,103,923.59	\$ 972,475.04	\$ 1,224,277.32	\$ 442,344.07	\$ 11,277,948.72	\$ 5,753,405.66	\$ 104,348.97	\$ 1,696,468.67	\$ 1,072,421.41	\$ 513,817.08	
Transportation--10	\$ 142,700.22	\$ 97,102.89	\$ 1,172,760.61	\$ 712,428.06	\$ 21,768.92	\$ 9,098.26	\$ 116.26	\$ -	\$ 109,249.75	\$ 68,755.17	\$ 428.40	\$ 81,302.11	\$ 98,808.96	\$ 37,326.45	\$ 13,143.38	\$ 749,227.51	\$ 283,350.88	\$ 411.60	\$ 125,058.22	\$ 73,947.94	\$ 40,433.40	
Bus Depreciation - 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,543.00	\$ 23,335.00	\$ -	\$ -	\$ 3,992.50	\$ -	\$ 174,726.89	\$ 74,882.95	\$ -	\$ -	\$ -	\$ -	\$ -	
School Food - 12	\$ -	\$ 202,639.45	\$ -	\$ 1,585,654.05	\$ 17,025.61	\$ -	\$ -	\$ -	\$ 186,142.06	\$ -	\$ -	\$ 51,182.89	\$ 69,972.58	\$ 63,305.96	\$ 6,407.46	\$ 722,636.53	\$ 174,437.44	\$ -	\$ 76,619.15	\$ 14,480.86	\$ 21,612.54	
Tuition - 13	\$ -	\$ -	\$ 3,080.00	\$ 12,000.00	\$ -	\$ -	\$ 8,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664.25	\$ 2,632.43	\$ -	\$ -	\$ -	\$ -	
Retirement - 14	\$ 220,159.88	\$ 171,679.69	\$ 2,577,475.93	\$ 1,648,083.33	\$ 31,476.52	\$ 39,569.74	\$ 7,791.38	\$ 9,713.32	\$ 215,721.61	\$ 120,737.18	\$ 11,015.30	\$ 145,714.28	\$ 108,637.38	\$ 134,710.43	\$ 44,613.16	\$ 1,362,814.17	\$ 651,557.20	\$ 9,571.07	\$ 194,708.18	\$ 170,212.56	\$ 51,020.94	
Misc. Programs - 15	\$ 387,310.81	\$ 19,403.97	\$ 4,337,996.99	\$ 1,599,934.96	\$ 42,423.19	\$ 22,878.07	\$ 31,111.03	\$ 32,867.09	\$ 209,040.44	\$ 35,602.54	\$ 14,734.76	\$ 152,343.78	\$ 143,812.84	\$ 106,933.28	\$ 18,350.31	\$ 1,367,374.32	\$ 235,565.53	\$ 16,708.32	\$ 188,400.71	\$ 591,431.57	\$ 77,115.81	
Adult Ed - 17	\$ -	\$ 1,720.26	\$ -	\$ 210,630.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,909.78	\$ 14,075.81	\$ 1,828.44	\$ -	\$ 3,580.50	\$ -	\$ -	\$ -	\$ 37,721.87	\$ -	
Traffic Education - 18	\$ -	\$ 16,139.00	\$ -	\$ 103,297.33	\$ -	\$ -	\$ -	\$ -	\$ 8,994.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,569.19	\$ -	\$ -	\$ 7,950.46	\$ -	\$ -	
Lease/Rental - 20	\$ -	\$ -	\$ 61,865.47	\$ 105,979.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,206.21	
Compensated Absences - 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Aid - 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,897.50	
Technology - 28	\$ 18,693.07	\$ 22,013.44	\$ 175,134.35	\$ 199,916.36	\$ 378.75	\$ 1,363.23	\$ 199.99	\$ -	\$ 39,072.56	\$ 7,000.00	\$ -	\$ 88,182.31	\$ 29,137.84	\$ 10,242.64	\$ 1,032.40	\$ 111,409.89	\$ -	\$ -	\$ 30,256.66	\$ 62,179.12	\$ 2,642.50	
Flexibility - 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,369.95	\$ 20,797.50	\$ -	\$ -	\$ -	\$ -	\$ 2,822.31	
Permanent Endowment - 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service - 50	\$ -	\$ 290,125.00	\$ 4,260,835.43	\$ 3,175,615.44	\$ -	\$ -	\$ -	\$ -	\$ 117,797.50	\$ 35,992.50	\$ -	\$ 103,649.69										