



Trustees' Financial Summary

FY2011-12

Submit ID: 0369-93017299

**16 Gallatin County
0369 Belgrade H S**

Due Dates:

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

County Supt. transmits to the Office of Public Instruction 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: Jay Bates

Phone #: (406) 924-2031

(Signature)

(Date)

Chair, Board of Trustees: Lance Voegele

(Signature)

(Date)

County Superintendent: Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Black Mountain

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

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

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



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
001	Cook Family Scholarship	LOCAL		
002	Hodgkiss/Hughes Scholarship	LOCAL		
003	Bacterin Scholarship	LOCAL		
004	Doornbos Scholarship	LOCAL		
005	Michael Hoffman Scholarship	LOCAL		
006	Floyd Coil Memorial Scholarship	LOCAL		
007	Gaming/Other Scholarships	LOCAL		
008	PATHS Scholarship	LOCAL		
020	State OTO Indian Education for All	STATE	3650	state
050	Summer School	LOCAL		Local
327	Advancing Agricultural Education	STATE		
331	State Career and Technical Education	STATE		
332	State Career & Vo-Tech FY12	STATE		
477	MT. Teen Stress/Health Survey	LOCAL		
633	Other Revenue Sources	LOCAL		
772	IDEA Part B	FEDERAL		84.027
805	Graduation Matters Grant	STATE		
806	High School Misc.	LOCAL		
807	High School Library	LOCAL		
808	Studies of Evolutionary Realtionship through Protein Identif	LOCAL		
811	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
812	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
850	BEA Student Scholarship	LOCAL		N/A
855	Student Assistance Program	LOCAL		N/A



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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)	853,137.14	118,265.34	104,466.78	149,951.83
02	Taxes Receivable - Real and Personal (120-149)	173,775.55	15,406.16	6,766.96	
03	Taxes Receivable - Protested (150-159)	34,744.99	3,093.27	476.80	
04	Receivables from Other Funds (160-179)		9.60		
05	Due From Other Governments (180)		1,049.17		
06	Other Current Assets (190-210)	1,429.81	313.89		728.00
07	Inventories (220 & 230)				9,882.64
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,063,087.49	138,137.43	111,710.54	160,562.47
LIABILITIES					
21	Payable to Other Funds (601-606)	9.60			
22	Due to Other Governments (611)	35.40			
24	Other Current Liabilities (621-679)	839.13	623.29		680.62
25	Deferred Revenue (680)	207,837.56	18,427.23	7,203.32	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	208,721.69	19,050.52	7,203.32	680.62
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				9,882.64
37	Reserve for Encumbrances (953)	188,223.90	236.08	30,401.99	780.21
48	Fund Balance for Budget	666,141.90	118,850.83	74,105.23	149,219.00
52	TOTAL FUND BALANCE/EQUITY	854,365.80	119,086.91	104,507.22	159,881.85
53	TOTAL LIABILITIES AND FUND BALANCE	1,063,087.49	138,137.43	111,710.54	160,562.47



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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)	2,010.57	553,432.08	41,119.75	25,986.52
02	Taxes Receivable - Real and Personal (120-149)				84.15
03	Taxes Receivable - Protested (150-159)	9.34			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		15,046.98	60,306.46	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,019.91	568,479.06	101,426.21	26,070.67
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			124.65	
25	Deferred Revenue (680)	8.77			83.42
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	8.77		124.65	83.42
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			6,065.08	
48	Fund Balance for Budget	2,011.14	568,479.06	95,236.48	25,987.25
52	TOTAL FUND BALANCE/EQUITY	2,011.14	568,479.06	101,301.56	25,987.25
53	TOTAL LIABILITIES AND FUND BALANCE	2,019.91	568,479.06	101,426.21	26,070.67



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ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	161,136.89		8,553.21	9,625.30
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	161,136.89		8,553.21	9,625.30
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	1,383.90			
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,383.90			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	398.32			
48	Fund Balance for Budget	159,354.67		8,553.21	9,625.30
52	TOTAL FUND BALANCE/EQUITY	159,752.99		8,553.21	9,625.30
53	TOTAL LIABILITIES AND FUND BALANCE	161,136.89		8,553.21	9,625.30



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Balance Sheet

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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	335,483.99	216,569.15		145,184.99
02	Taxes Receivable - Real and Personal (120-149)				48,191.86
03	Taxes Receivable - Protested (150-159)	1,061.64			9,075.36
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	336,545.63	216,569.15		202,452.21
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	1,047.28			57,043.48
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1,047.28			57,043.48
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget	335,498.35	216,569.15		145,408.73
52	TOTAL FUND BALANCE/EQUITY	335,498.35	216,569.15		145,408.73
53	TOTAL LIABILITIES AND FUND BALANCE	336,545.63	216,569.15		202,452.21



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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)	0.65	7,151.24		
02	Taxes Receivable - Real and Personal (120-149)		8,867.91		
03	Taxes Receivable - Protested (150-159)		1,516.79		
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	0.65	17,535.94		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		10,384.70		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		10,384.70		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	0.65	7,151.24		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	0.65	7,151.24		
53	TOTAL LIABILITIES AND FUND BALANCE	0.65	17,535.94		



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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)	44,864.19			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	2,485.00			
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)	6,106.24			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	53,455.43			
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)	372.00			
35	TOTAL LIABILITIES	372.00			
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)	46,977.19			
50	Invested in Capital Assets, Net of Related Debt	6,106.24			
52	TOTAL FUND BALANCE/EQUITY	53,083.43			
53	TOTAL LIABILITIES AND FUND BALANCE	53,455.43			



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Balance Sheet

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)			2,180,121.21	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,867.04	
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			2,181,988.25	
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)			2,181,988.25	
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY			2,181,988.25	
53	TOTAL LIABILITIES AND FUND BALANCE			2,181,988.25	



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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)	190,213.76		128,215.25	
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	190,213.76		128,215.25	
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	190,213.76		128,215.25	
52	TOTAL FUND BALANCE/EQUITY	190,213.76		128,215.25	
53	TOTAL LIABILITIES AND FUND BALANCE	190,213.76		128,215.25	



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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)	317,238.97			
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	317,238.97			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	317,238.97			
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	317,238.97			
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	317,238.97			



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



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

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	1,954,378.68	1,973,998.41
1112 District Levy - Personal Property	135,179.20	59,506.85
1190 Penalties and Interest on Taxes	8,943.42	15,327.81
1310 Individual Tuition	0.00	80.00
1510 Interest Earnings	16,215.71	5,971.38
1700 Student Extracurricular Activity Receipts	1,906.60	0.00
1800 Revenue from Community Services Activities	41.25	406.88
1900 Other Revenue from Local Sources	193.78	517.04
1910 Rentals	0.00	1,025.00
1945 Fees - Users/Resale of Supplies	447.27	0.00
3110 Direct State Aid	2,056,227.27	2,584,529.75
3111 Quality Educator	168,648.48	168,018.79
3112 At Risk Student	0.00	10,310.86
3113 Indian Education For All	17,442.00	18,441.60
3114 American Indian Achievement Gap	2,600.00	2,200.00
3115 State Spec Ed Allowable Cost Pymt to Districts	162,883.12	181,459.92
3120 State Guaranteed Tax Base Aid	881,411.31	909,283.32
3444 State School Block Grant	190,305.24	190,305.24
3730 HB645 State Special Education Allowable Costs	7,194.48	0.00
5300 Operating Transfers from Other Funds	7,000.00	17,348.84
6100 Material Prior Period Revenue Adjustments	10,804.02	15,445.76
7800 ARRA - State Fiscal Stabilization Fund	232,019.54	0.00
7810 Education Jobs Fund	193,939.50	3,031.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,047,780.87	6,157,208.67

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,373,871.63	1,935,675.02
2XX Personal Services - Employee Benefits	242,818.51	240,449.47
3XX Purchased Professional and Technical Services	1,091.26	1,093.48
4XX Purchased Property Services	21,235.05	25,911.71
5XX Other Purchased Services	5,514.60	7,954.97
6XX Supplies and Materials	167,760.18	198,526.21
810 Dues and Fees	421.82	533.75
8XX Other Expenditures	300.00	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	146,081.82	195,136.15
2XX Personal Services - Employee Benefits	16,247.73	24,114.50



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	1,652.40	0.00
			5XX Other Purchased Services	1,062.05	1,229.08
			6XX Supplies and Materials	0.00	11,983.26
			810 Dues and Fees	0.00	240.00
	221X Improvement of Instruction Services				
			1XX Personal Services - Salaries	43,087.29	37,770.42
			2XX Personal Services - Employee Benefits	4,043.11	2,922.34
			3XX Purchased Professional and Technical Services	6,265.86	2,850.00
			4XX Purchased Property Services	15.00	15.00
			5XX Other Purchased Services	7,322.33	14,293.09
			6XX Supplies and Materials	2,355.54	9,513.62
			810 Dues and Fees	76.70	24.60
	222X Educational Media Services				
			1XX Personal Services - Salaries	149,876.09	108,897.18
			2XX Personal Services - Employee Benefits	25,562.24	18,156.13
			3XX Purchased Professional and Technical Services	1,527.64	0.00
			4XX Purchased Property Services	4,911.70	3,165.04
			5XX Other Purchased Services	245.84	542.19
			6XX Supplies and Materials	89,531.19	162,792.71
			7XX Property and Equipment Acquisition	0.00	1,609.20
			810 Dues and Fees	246.78	205.00
	23XX Support Services - General Administration				
			1XX Personal Services - Salaries	39,323.18	42,000.00
			2XX Personal Services - Employee Benefits	2,672.67	3,615.19
			3XX Purchased Professional and Technical Services	32,930.72	13,551.53
			5XX Other Purchased Services	5,317.65	35.40
			6XX Supplies and Materials	0.00	56.97
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	360,844.56	449,669.61
			2XX Personal Services - Employee Benefits	52,050.56	64,016.86
			3XX Purchased Professional and Technical Services	0.00	350.00
			5XX Other Purchased Services	1,787.18	2,160.58
			6XX Supplies and Materials	1,177.28	6,287.44
			810 Dues and Fees	411.76	1,530.76
	25XX Support Services - Business				
			1XX Personal Services - Salaries	85,752.91	98,559.27
			2XX Personal Services - Employee Benefits	14,059.37	14,629.18
			3XX Purchased Professional and Technical Services	78,040.86	9,697.39
			4XX Purchased Property Services	10.50	3,618.37
			5XX Other Purchased Services	28,820.93	84,095.28
			6XX Supplies and Materials	15,698.02	18,430.11
			7XX Property and Equipment Acquisition	0.00	43,773.00
			810 Dues and Fees	4,389.77	5,461.10



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
			8XX Other Expenditures	0.00	45.00
	26XX Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	363,763.16	377,003.80
			2XX Personal Services - Employee Benefits	82,622.13	73,698.59
			3XX Purchased Professional and Technical Services	8,317.78	7,638.40
			4XX Purchased Property Services	251,853.45	279,328.97
			5XX Other Purchased Services	47,528.03	39,848.01
			6XX Supplies and Materials	89,843.32	106,985.63
			7XX Property and Equipment Acquisition	25,066.85	103,949.00
			810 Dues and Fees	881.20	368.00
			8XX Other Expenditures	435.00	124.00
	27XX Student Transportation Services				
			4XX Purchased Property Services	0.00	668.40
			5XX Other Purchased Services	0.00	262.50
	4XXX Facilities Acquisition and Construction Services				
			7XX Property and Equipment Acquisition	14,907.17	136,757.26
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	211,282.99	200,352.67
			2XX Personal Services - Employee Benefits	38,264.26	32,782.87
			4XX Purchased Property Services	30.28	0.00
			5XX Other Purchased Services	777.86	466.26
			6XX Supplies and Materials	1,553.59	4,026.88
			810 Dues and Fees	50.00	0.00
	21XX Support Services - Students				
			1XX Personal Services - Salaries	26,872.26	51,920.13
			2XX Personal Services - Employee Benefits	3,440.29	6,237.98
			3XX Purchased Professional and Technical Services	1,304.40	0.00
			6XX Supplies and Materials	139.49	0.00
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	446.80	28.64
	222X Educational Media Services				
			6XX Supplies and Materials	778.85	0.00
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	31,544.64	31,786.45
			2XX Personal Services - Employee Benefits	4,082.70	3,729.55
			6XX Supplies and Materials	14.33	0.00
	25XX Support Services - Business				
			6XX Supplies and Materials	13.52	0.00
	26XX Operation and Maintenance of Plant Services				
			4XX Purchased Property Services	3,616.19	0.00



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			5XX Other Purchased Services	333.61	0.00
			6XX Supplies and Materials	693.51	0.00
		221X Improvement of Instruction Services			
			6XX Supplies and Materials	255.00	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	313,546.64	306,472.15
			2XX Personal Services - Employee Benefits	53,227.90	53,076.57
			3XX Purchased Professional and Technical Services	0.00	749.48
			4XX Purchased Property Services	675.35	4,075.93
			5XX Other Purchased Services	168.00	622.96
			6XX Supplies and Materials	38,722.54	63,173.65
			810 Dues and Fees	0.00	3,405.00
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	5,133.70	0.00
			2XX Personal Services - Employee Benefits	898.74	0.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	73,867.55	68,132.69
			2XX Personal Services - Employee Benefits	1,930.81	1,667.60
			3XX Purchased Professional and Technical Services	1,139.56	0.00
			5XX Other Purchased Services	4,487.23	6,004.22
			6XX Supplies and Materials	2,537.09	17,746.30
			810 Dues and Fees	1,685.80	2,120.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	141,280.91	158,906.26
			2XX Personal Services - Employee Benefits	219.90	3,704.00
			3XX Purchased Professional and Technical Services	8,334.92	2,471.49
			4XX Purchased Property Services	1,258.22	882.00
			5XX Other Purchased Services	5,599.44	18,055.65
			6XX Supplies and Materials	80,557.06	109,413.67
			7XX Property and Equipment Acquisition	0.00	17,990.00
			810 Dues and Fees	1,165.00	8,920.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	232,019.54	0.00
	781 Education Jobs Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	193,939.50	2,697.78



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	781 Education Jobs Fund				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	333.44
	8XX Community Services Programs				
		33XX Community Services			
			6XX Supplies and Materials	0.00	13.95
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials	6,403.15	6,653.95
			7XX Property and Equipment Acquisition	0.00	6,695.00
	920 Enterprise or Internal Service Programs				
		32XX Enterprise Services			
			2XX Personal Services - Employee Benefits	525,000.00	0.00
	999 Undistributed				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	20,764.35
020 State OTO Indian Education for All					
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			6XX Supplies and Materials	20.98	0.00
745					
	280 Special Education - Local and State				
		21XX Support Services - Students			
			8XX Other Expenditures	0.50	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				5,940,944.97	6,209,899.24



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

Schedule Of Changes Worksheet

Beginning Fund Balance						751,504.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,157,208.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,209,899.24	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	188,223.90	Less Last Year	32,672.16	(4b)		155,551.74	
						155,551.74	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						854,365.80	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	187,117.17	159,811.33
1112 District Levy - Personal Property	15,535.00	5,134.38
1190 Penalties and Interest on Taxes	1,074.23	1,640.61
1410 Individual Transportation Fees	15.00	261.00
1420 Trans Fees from Other Schl Dists Within State	17,080.20	0.00
1440 Other Transportation Fees	1,816.50	0.00
1510 Interest Earnings	2,008.62	1,562.13
1900 Other Revenue from Local Sources	35.00	8.59
2220 County On-Schedule Trans Reimb	36,945.24	36,729.92
3210 State On-Schedule Trans Reimb	36,945.24	36,729.94
3444 State School Block Grant	9,589.31	9,589.31
6100 Material Prior Period Revenue Adjustments	218.74	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	308,380.25	251,467.21

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
3XX Purchased Professional and Technical Services	826.20	0.00
25XX Support Services - Business		
5XX Other Purchased Services	150.00	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	3,432.53	4,823.37
5XX Other Purchased Services	880.67	0.00
6XX Supplies and Materials	0.00	656.20
7XX Property and Equipment Acquisition	0.00	5,878.50
27XX Student Transportation Services		
1XX Personal Services - Salaries	182,573.62	197,712.13
2XX Personal Services - Employee Benefits	29,368.69	26,344.15
3XX Purchased Professional and Technical Services	1,073.07	1,494.42
4XX Purchased Property Services	9,838.32	9,073.84
5XX Other Purchased Services	9,805.10	11,842.30
6XX Supplies and Materials	47,999.69	54,419.10
810 Dues and Fees	452.52	63.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	22,859.94
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	7,373.51	7,389.77



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC	Program	Function	Object	2011 Value	2012 Value
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	2,005.00	1,900.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>295,778.92</u>	<u>344,457.71</u>

Schedule Of Changes Worksheet

Beginning Fund Balance					211,921.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					251,467.21	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					344,457.71	(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	236.08	Less Last Year	79.69	(4b)	156.39	
					156.39	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					119,086.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	62,859.88	15,017.77
1112 District Levy - Personal Property	1,987.35	907.74
1190 Penalties and Interest on Taxes	141.63	329.93
1510 Interest Earnings	487.77	921.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	65,476.63	17,176.90

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
6XX Supplies and Materials	3,490.53	0.00
7XX Property and Equipment Acquisition	0.00	30,401.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	3,490.53	30,401.99

Schedule Of Changes Worksheet

Beginning Fund Balance		87,330.32	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		17,176.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		30,401.99	(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	30,401.99		
Less Last Year	0.00	(4b)	30,401.99
		30,401.99	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		104,507.22	(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	2011 Value	2012 Value
1510 Interest Earnings	396.93	832.51
1611 National School Lunch Program	137,076.28	126,511.18
4550 Federal Child Nutrition	72,400.85	154,231.94
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	209,874.06	281,575.63

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

PRC Program Function Object	2011 Value	2012 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	68,890.15	70,488.73
2XX Personal Services - Employee Benefits	20,736.48	14,063.06
4XX Purchased Property Services	0.00	514.50
5XX Other Purchased Services	20.00	397.51
6XX Supplies and Materials	109,434.21	103,742.54
810 Dues and Fees	383.47	93.25
8XX Other Expenditures	0.00	115.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	199,464.31	189,414.59

Schedule Of Changes Worksheet

Beginning Fund Balance		61,703.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		281,575.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		189,414.59	(3)
Increase/Decrease of Reserve for Inventories			
This Year	9,882.64		
Less Last Year	4,645.24		
		5,237.40	(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	780.21		
Less Last Year	0.00		
		780.21	(4b)
		6,017.61	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		159,881.85	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	216.04	99.17
1112 District Levy - Personal Property	201.82	7.42
1190 Penalties and Interest on Taxes	14.27	15.56
1510 Interest Earnings	56.29	45.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	488.42	167.92

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	0.00	3,260.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	3,260.00

Schedule Of Changes Worksheet

Beginning Fund Balance		5,103.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		167.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,260.00	(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)		2,011.14	(5)



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

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	3,646.77	4,221.88
2240 County Retirement Distribution	620,091.98	894,496.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	623,738.75	898,718.52

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	275,799.79	371,457.39
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	22,088.64	29,307.53
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	6,389.33	5,599.01
222X Educational Media Services		
2XX Personal Services - Employee Benefits	20,962.01	23,073.09
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	5,928.96	6,317.20
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	51,734.16	63,135.21
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	11,630.27	13,615.01
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	49,124.42	50,447.89
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	22,775.84	25,327.93
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	30,170.00	28,617.24
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	3,721.54	7,545.18
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	4,690.98	4,685.70
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	669.31	791.19
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	44,438.43	42,451.41
610 Adult Continuing Education Programs		



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

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

PRC	Program	Function	Object	2011 Value	2012 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	626.46	0.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	11,104.16	9,901.91
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	296.43	0.00
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	19,742.28	22,929.75
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	8,746.40	9,394.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				590,639.41	714,596.82

Schedule Of Changes Worksheet

Beginning Fund Balance						384,357.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						898,718.52	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						714,596.82	(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)						568,479.06	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2012 Value
807 High School Library	
1XX Regular Education Programs - Elementary/Secondary	
222X Educational Media Services	
6XX Supplies and Materials	65.00
812 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	696.26
2XX Personal Services - Employee Benefits	111.54
5XX Other Purchased Services	2,418.19
6XX Supplies and Materials	31,037.01
810 Dues and Fees	460.00
	34,723.00
812 Subtotal	146,475.96
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	146,475.96

Schedule Of Changes Worksheet

Beginning Fund Balance	75,053.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	170,724.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	146,475.96	(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	6,065.08	
Less Last Year	4,065.92	(4b)
		1,999.16
		1,999.16 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	101,301.56	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
020 State OTO Indian Education for All	-20.98	0.00	-20.98
050 Summer School	2,640.00	3,057.67	-417.67
327 Advancing Agrucultural Education	1,500.00	0.00	1,500.00
331 State Career and Technical Education	18.79	712.65	-693.86



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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
332 State Career & Vo-Tech FY12	17,206.00	16,518.00	688.00
477 MT. Teen Stress/Health Survey	1,000.00	0.00	1,000.00
633 Other Revenue Sources	47,848.61	47,848.61	0.00
772 IDEA Part B	0.00	6,769.27	-6,769.27
805 Graduation Matters Grant	5,000.00	0.00	5,000.00
806 High School Misc.	53,937.79	36,781.76	17,156.03
807 High School Library	1,459.69	65.00	1,394.69
808 Studies of Evolutionary Realtionship through Protein Identif	5,400.00	0.00	5,400.00
811 Vo Ed Carl Perkins Basic Grant	12.00	0.00	12.00
812 Vo Ed Carl Perkins Basic Grant	34,723.00	34,723.00	0.00
Total	170,724.90	146,475.96	24,248.94



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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	2011 Value	2012 Value
1111 District Levy - Real Property	87.02	174.89
1112 District Levy - Personal Property	72.16	27.35
1190 Penalties and Interest on Taxes	23.19	29.45
1340 Fees for Adult Education	525.00	0.00
1510 Interest Earnings	339.11	268.39
6100 Material Prior Period Revenue Adjustments	0.00	2.17

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,046.48	502.25
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2011 Value	2012 Value
170 Distance Learning		
1XXX Instruction		
5XX Other Purchased Services	328.00	0.00
610 Adult Continuing Education Programs		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	2,240.00
6XX Supplies and Materials	0.00	3,580.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	328.00	5,820.00
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Schedule Of Changes Worksheet

Beginning Fund Balance						31,305.00 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						502.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						5,820.00 (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)						25,987.25 (5)



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

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

PRC Revenue	2011 Value	2012 Value
1311 Driver's Education Fees	40,486.00	43,339.00
1510 Interest Earnings	1,885.69	1,617.76
3260 State Driver's Education Reimbursement	20,679.37	18,316.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	63,051.06	63,273.18

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	51,960.95	62,012.21
2XX Personal Services - Employee Benefits	3,690.99	2,919.19
3XX Purchased Professional and Technical Services	100.00	100.00
4XX Purchased Property Services	2,689.96	1,795.25
5XX Other Purchased Services	680.00	1,082.56
6XX Supplies and Materials	3,713.23	8,195.18
810 Dues and Fees	44.00	0.00
8XX Other Expenditures	0.00	39.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	1,321.09
5XX Other Purchased Services	0.00	8,028.89
6XX Supplies and Materials	0.00	12.67
7XX Property and Equipment Acquisition	0.00	14,200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	62,879.13	99,706.04



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

Schedule Of Changes Worksheet

Beginning Fund Balance						195,787.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						63,273.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						99,706.04	(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	398.32	Less Last Year	0.00	(4b)		398.32	
						398.32	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						159,752.99	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	43.74	67.87
1910 Rentals	2,788.00	2,950.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,831.74	3,017.87

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

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

Schedule Of Changes Worksheet

Beginning Fund Balance		5,535.34 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		3,017.87 (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)		8,553.21 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	384.49	265.67
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	384.49	265.67

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

PRC Program Function Object	2011 Value	2012 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	7,000.00	17,348.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,000.00	17,348.84

Schedule Of Changes Worksheet

Beginning Fund Balance	26,708.47	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	265.67	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,348.84	(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)	9,625.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC Revenue	2011 Value	2012 Value
1111 District Levy - Real Property	59,430.93	60,131.84
1112 District Levy - Personal Property	4,211.82	1,811.57
1190 Penalties and Interest on Taxes	279.58	472.00
1510 Interest Earnings	3,002.28	3,153.56
1900 Other Revenue from Local Sources	90.01	58.42
3281 State Technology Aid	6,077.14	6,392.28
3445 State Combined Fund School Block Grant	16,535.51	16,535.51
6100 Material Prior Period Revenue Adjustments	0.00	45.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	89,627.27	88,600.18

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	1,381.59	0.00
222X Educational Media Services		
1XX Personal Services - Salaries	0.00	56,248.24
2XX Personal Services - Employee Benefits	0.00	12,270.16
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,381.59	68,518.40

Schedule Of Changes Worksheet

Beginning Fund Balance	316,648.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	88,600.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	68,518.40	(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	1,232.33	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	-1,232.33	(4)
	335,498.35	(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	2011 Value	2012 Value
1510 Interest Earnings	3,273.28	2,386.04
1900 Other Revenue from Local Sources	276.82	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,550.10	2,386.04

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	899.95
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	3,773.31
4XX Purchased Property Services	0.00	2,806.00
6XX Supplies and Materials	0.00	5,947.90
8XX Other Expenditures	0.00	305.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	59,282.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	73,014.56

Schedule Of Changes Worksheet

Beginning Fund Balance	287,197.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,386.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	73,014.56	(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)
	216,569.15	(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	2011 Value	2012 Value
1111 District Levy - Real Property	499,340.13	522,253.79
1112 District Levy - Personal Property	35,197.62	15,822.30
1190 Penalties and Interest on Taxes	2,455.24	4,133.26
1510 Interest Earnings	3,832.88	2,352.64
3120 State Guaranteed Tax Base Aid	111,388.72	147,287.86
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	652,214.59	691,849.85

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	1,305.01	1,305.00
840 Principal On Debt	565,000.00	510,000.00
850 Interest on Debt	176,060.70	157,552.54
860 Agent Fees/Issuance Costs	900.00	600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	743,265.71	669,457.54

Schedule Of Changes Worksheet

Beginning Fund Balance	123,016.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	691,849.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	669,457.54	(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)	145,408.73	(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	2011 Value	2012 Value
1510 Interest Earnings	1,431.36	0.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,431.36	0.65

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	16,515.46	0.00
6XX Supplies and Materials	25,559.33	0.00
7XX Property and Equipment Acquisition	17,307.00	0.00
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	74,558.88	152.98
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	133,940.67	152.98

Schedule Of Changes Worksheet

Beginning Fund Balance		152.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		0.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		152.98	(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)
		0.65	(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	2011 Value	2012 Value
1111 District Levy - Real Property	0.00	134,859.19
1112 District Levy - Personal Property	0.00	2,831.05
1190 Penalties and Interest on Taxes	0.00	144.48
1510 Interest Earnings	0.00	356.46
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	138,191.18

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

PRC Program Function Object	2011 Value	2012 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	1,167.95
4XXX Facilities Acquisition and Construction Services		
7XX Property and Equipment Acquisition	0.00	129,871.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	131,039.94

Schedule Of Changes Worksheet

Beginning Fund Balance		0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		138,191.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		131,039.94	(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)		7,151.24	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

72 - Miscellaneous Enterprise Fund

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	78.07	278.34
1800 Revenue from Community Services Activities	144,274.91	57,106.63
1910 Rentals	9,430.00	18,765.07
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	153,782.98	76,150.04

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

PRC Program Function Object	2011 Value	2012 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	13,035.66	32,942.16
2XX Personal Services - Employee Benefits	1,199.38	3,311.93
3XX Purchased Professional and Technical Services	32,901.78	1,479.94
4XX Purchased Property Services	1,506.40	467.38
5XX Other Purchased Services	4,690.26	256.80
6XX Supplies and Materials	1,779.46	33,479.64
8XX Other Expenditures	61,867.67	235.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	116,980.61	72,172.85

Schedule Of Changes Worksheet

Beginning Fund Balance	49,106.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	76,150.04	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	72,172.85	(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	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	53,083.43	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 78 - Self Insurance Fund - Health

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

PRC Revenue	2011 Value	2012 Value
1510 Interest Earnings	858.67	16,029.54
1900 Other Revenue from Local Sources	4,082,676.73	3,353,438.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,083,535.40	3,369,468.31

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

PRC Program Function Object	2011 Value	2012 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
2XX Personal Services - Employee Benefits	2,330,945.41	2,923,147.65
8XX Other Expenditures	11,803.50	5,118.90
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,342,748.91	2,928,266.55

Schedule Of Changes Worksheet

Beginning Fund Balance	1,740,786.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,369,468.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,928,266.55	(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)
	2,181,988.25	(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	2011 Value	2012 Value
1510 Interest Earnings	2,467.53	0.04
1920 Contributions/Donations from Private Sources	6,834.50	0.00
001 Cook Family Scholarship		
1510 Interest Earnings	0.00	397.09
002 Hodgkiss/Hughes Scholarship		
1520 Dividends on Investments	0.00	198.76
005 Michael Hoffman Scholarship		
1510 Interest Earnings	0.00	281.00
006 Floyd Coil Memorial Scholarship		
1510 Interest Earnings	0.00	53.13
007 Gaming/Other Scholarships		
1510 Interest Earnings	0.00	2.69
008 PATHS Scholarship		
1920 Contributions/Donations from Private Sources	0.00	500.00
850 BEA Student Scholarship		
1510 Interest Earnings	0.00	0.81
1920 Contributions/Donations from Private Sources	0.00	4,204.49
850 Subtotal	0.00	4,205.30
855 Student Assistance Program		
6100 Material Prior Period Revenue Adjustments	0.00	-1.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	9,302.03	5,636.38

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

PRC Program Function Object	2011 Value	2012 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	11,060.00	0.00
001 Cook Family Scholarship		
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	0.00	682.34
002 Hodgkiss/Hughes Scholarship		
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	0.00	167.67
003 Bacterin Scholarship		
8XX Community Services Programs		



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

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

PRC	Program	Function	Object	2011 Value	2012 Value
003	Bacterin Scholarship				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	1,000.00
004	Doornbos Scholarship				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	750.00
850	BEA Student Scholarship				
	8XX Community Services Programs				
		33XX Community Services			
			870 Student Scholarships	0.00	2,000.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,060.00	4,600.01

Schedule Of Changes Worksheet

Beginning Fund Balance					189,177.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,636.38	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					4,600.01	(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)					190,213.76	(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	2011 Value	2012 Value
1510 Interest Earnings	0.19	0.00
1700 Student Extracurricular Activity Receipts	247,868.97	257,056.58
6100 Material Prior Period Revenue Adjustments	-6.38	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	247,862.78	257,056.58

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

PRC Program Function Object	2011 Value	2012 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	245,952.19	249,891.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	245,952.19	249,891.74

Schedule Of Changes Worksheet

Beginning Fund Balance	121,050.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	257,056.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	249,891.74	(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)	128,215.25	(5)



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Detail Expenditure

Fund	Account	Description	2011 Value	2012 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	141,375.81	186,925.76
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	2,064,477.90	2,109,232.16
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	34,547.67	28,693.15
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	623.26	1,588.55
XX	XXX 26XX 41X	Energy Utility Services	135,187.98	151,077.83
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	22,859.94
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	116,331.05	269,203.10
XX	XXX 4XXX 73X	Major Equipment-New	0.00	104,710.14
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	5,440.00



Trustees' Financial Summary

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16 Gallatin County
0369 Belgrade H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	136,097.20
b. Related Services Block Grant Entitlement	45,362.72
c. Total Entitlements Subject to Reversion	181,459.92

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	241,341.70
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	331,331.43
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

Percentage of Special Ed Funding FY2014 Maximum Budget: 83%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	200,352.67	0.00	0.00	0.00	
280	1XXX	2XX	32,782.87	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	466.26	0.00	0.00	0.00	
280	1XXX	6XX	4,026.88	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	51,920.13	0.00	0.00	0.00	
280	21XX	2XX	6,237.98	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	28.64	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	31,786.45	0.00	0.00	0.00	
280	24XX	2XX	3,729.55	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			331,331.43	0.00	0.00	0.00	331,331.43

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

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



Trustees' Financial Summary

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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:*					
Land	391,544.86	0.00	0.00	0.00	391,544.86
Land Improvements	12,478.50	0.00	0.00	0.00	12,478.50
Buildings	12,320,745.80	2,778.60	122,459.40	0.00	12,445,983.80
Machinery and Equipment	1,644,856.32	0.00	134,274.70	0.00	1,779,131.02
Construction in Progress	0.00	0.00	141,202.59	0.00	141,202.59
Totals at Historical Cost	14,369,625.48	2,778.60	397,936.69	0.00	14,770,340.77
Less Accumulated Depreciation For:					
Improvement Accum	4,046.92	0.00	1,559.81	0.00	5,606.73
Building Accum	4,853,542.93	138.94	274,529.36	0.00	5,128,211.23
Machinery and Equipment Accum	1,028,196.31	-6,062.53	134,919.93	0.00	1,157,053.71
Total Accumulated Depreciation	5,885,786.16	-5,923.59	411,009.10	0.00	6,290,871.67
Governmental Activities, Capital Assets, net	8,483,839.32	8,702.19	-13,072.41	0.00	8,479,469.10
Business-Type Activities:**					
Machinery and Equipment	37,328.34	0.00	0.00	0.00	37,328.34
Construction in Progress	0.00	0.00	1,155.78	0.00	1,155.78
Totals at Historical Cost	37,328.34	0.00	1,155.78	0.00	38,484.12
Less Accumulated Depreciation For:					
Machinery and Equipment Accum	32,023.79	0.00	3,260.26	0.00	35,284.05
Total Accumulated Depreciation	32,023.79	0.00	3,260.26	0.00	35,284.05
Business-type Activities, Capital Assets, net	5,304.55	0.00	-2,104.48	0.00	3,200.07

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

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



Trustees' Financial Summary

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Depreciation by Function for FY2012	Governmental	Business-Type	Adjustments
	Activities	Activities	
Instruction (1XXX)	15,204.30	0.00	0.00
Support Services Staff (22XX)	2,283.13	0.00	0.00
General Administration (23XX)	5,960.84	0.00	0.00
Operations and Maintenance (26XX)	259,610.83	0.00	0.00
Transportation (27XX)	106,128.54	0.00	0.00
Food Service (31XX)	487.52	0.00	0.00
Enterprise Operations (32XX)	0.00	3,260.26	0.00
Extracurricular (34XX, 35XX)	1,338.14	0.00	0.00
Unallocated	19,995.80	0.00	0.00
Total Depreciation for FY2012	411,009.10	3,260.26	0.00

*** Has comment.



Trustees' Financial Summary

FY2011-12

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16 Gallatin County

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2011)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2012) [a + b - c - d]	Current Portion Due FY2013	Long-Term Portion Due FY2014-
Governmental Activities*							
Bonds							
01/28/2005	2,670,000.00	0.00	145,000.00	0.00	2,525,000.00	150,000.00	2,375,000.00
03/24/2004	1,550,000.00	0.00	365,000.00	0.00	1,185,000.00	380,000.00	805,000.00
Compensated Absences	89,098.16	364,432.84	0.00	0.00	453,531.00	0.00	453,531.00
Special Improvements (SIDs)	1,382.22	0.00	1,382.22	0.00	0.00	0.00	0.00
Other Post Employment Benefits	176,102.70	30,368.70	0.00	0.00	206,471.40	0.00	206,471.40
Total Governmental Activity	4,486,583.08	394,801.54	511,382.22	0.00	4,370,002.40	530,000.00	3,840,002.40
Long-Term Liabilities							

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

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