



Trustees' Financial Summary

FY2012-13

Submit ID: 0207-92339573

11 Dawson County
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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: Anne Sadorf

Phone #: (406) 377-2555

(Signature)

(Date)

Chair, Board of Trustees: LaNette Simonton

(Signature)

(Date)

County Superintendent: Steve Engebretson

(Signature)

(Date)

Software

Accounting Package: CSA/Infinite Visions

For FY13 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	Miscellaneous	LOCAL		
003	Interest	LOCAL		
006	Maedicaid Administrative Claiming	STATE		
007	Medicaid	STATE		State
009	Exxon Grant	LOCAL		
012	Indian Education for All	STATE		
075	Vo Ed State Office Occup	STATE	Business & Office	State
076	Vo Ed Family & Consumer Science	STATE	family & consumer	State
077	Vo Ed Tech Ed/Industrial Arts	STATE	tech	State
100	MultiDistrict Agreement	LOCAL		
502	Jobs for Montana Graduates	STATE	JMG	State
503	Jobs for Montana Graduates	STATE	503	State
813	Vo Ed Carl Perkins Basic Grant	FEDERAL	813	84.048A



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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)	407,737.72	50,441.17	114,517.40	
02	Taxes Receivable - Real and Personal (120-149)	16,488.85	1,624.64	151.10	
03	Taxes Receivable - Protested (150-159)	15,141.20	1,344.86	181.49	
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	439,367.77	53,410.67	114,849.99	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	31,630.05	2,969.50	332.59	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	31,630.05	2,969.50	332.59	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	123,860.47			
48	Fund Balance for Budget	283,877.25	50,441.17	114,517.40	
52	TOTAL FUND BALANCE/EQUITY	407,737.72	50,441.17	114,517.40	
53	TOTAL LIABILITIES AND FUND BALANCE	439,367.77	53,410.67	114,849.99	



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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)	1,157.46	181,859.91	435,973.89	10,104.73
02	Taxes Receivable - Real and Personal (120-149)	44.02			
03	Taxes Receivable - Protested (150-159)	31.84			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,233.32	181,859.91	435,973.89	10,104.73
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	75.86		2,096.01	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	75.86		2,096.01	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	1,157.46	181,859.91	433,877.88	10,104.73
52	TOTAL FUND BALANCE/EQUITY	1,157.46	181,859.91	433,877.88	10,104.73
53	TOTAL LIABILITIES AND FUND BALANCE	1,233.32	181,859.91	435,973.89	10,104.73



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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)	29,131.83		8,596.00	27,582.40
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	29,131.83		8,596.00	27,582.40
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	29,131.83		8,596.00	27,582.40
52	TOTAL FUND BALANCE/EQUITY	29,131.83		8,596.00	27,582.40
53	TOTAL LIABILITIES AND FUND BALANCE	29,131.83		8,596.00	27,582.40



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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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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)	42,418.42	233,500.20		
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	42,418.42	233,500.20		
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)				
48	Fund Balance for Budget	42,418.42	233,500.20		
52	TOTAL FUND BALANCE/EQUITY	42,418.42	233,500.20		
53	TOTAL LIABILITIES AND FUND BALANCE	42,418.42	233,500.20		



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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)	130,478.34	16,934.37		
02	Taxes Receivable - Real and Personal (120-149)		284.64		
03	Taxes Receivable - Protested (150-159)		306.59		
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	130,478.34	17,525.60		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		591.23		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		591.23		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget	130,478.34	16,934.37		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	130,478.34	16,934.37		
53	TOTAL LIABILITIES AND FUND BALANCE	130,478.34	17,525.60		



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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				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (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)			159,009.57	
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			159,009.57	
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			159,009.57	
52	TOTAL FUND BALANCE/EQUITY			159,009.57	
53	TOTAL LIABILITIES AND FUND BALANCE			159,009.57	



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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)				2,359.16
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				2,359.16
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				2,359.16
35	TOTAL LIABILITIES				2,359.16
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				2,359.16



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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	2012 Value	2013 Value
1110 District Tax Levy	887,721.36	869,229.26
1190 Penalties and Interest on Taxes	4,665.53	868.46
1510 Interest Earnings	5,442.05	3,453.51
3110 Direct State Aid	1,133,149.41	1,108,713.54
3111 Quality Educator	98,277.89	90,742.86
3112 At Risk Student	6,827.04	6,188.87
3113 Indian Education For All	7,446.00	7,058.40
3114 American Indian Achievement Gap	1,600.00	1,000.00
3115 State Spec Ed Allowable Cost Pymt to Districts	72,818.80	64,855.08
3117 State Tuition for State Placement	32,578.22	22,712.88
3120 State Guaranteed Tax Base Aid	353,440.92	300,236.94
3444 State School Block Grant	197,766.04	214,082.55
3446 SB372 Block Grant Reimbursement	0.00	9,983.64
3460 Montana Oil and Gas Tax	45,283.48	74,405.23
7810 Education Jobs Fund	1,328.99	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,848,345.73	2,773,531.22

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	798,292.44	798,160.21
2XX Personal Services - Employee Benefits	206,833.64	220,537.25
3XX Purchased Professional and Technical Services	2,645.01	2,676.83
4XX Purchased Property Services	6,265.94	4,051.62
6XX Supplies and Materials	49,798.86	42,901.10
7XX Property and Equipment Acquisition	4,020.56	0.00
21XX Support Services - Students		
1XX Personal Services - Salaries	119,085.29	120,938.88
2XX Personal Services - Employee Benefits	26,822.62	28,153.64
3XX Purchased Professional and Technical Services	75.00	135.00
5XX Other Purchased Services	239.63	0.00
6XX Supplies and Materials	1,381.93	1,316.27
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	1.12
5XX Other Purchased Services	245.91	1,620.61
222X Educational Media Services		
1XX Personal Services - Salaries	90,338.91	91,307.51
2XX Personal Services - Employee Benefits	27,935.75	29,337.55
3XX Purchased Professional and Technical Services	0.00	29.98



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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	2012 Value	2013 Value
	1XX Regular Education Programs - Elementary/Secondary				
	22X Educational Media Services				
			4XX Purchased Property Services	1,755.28	1,301.50
			5XX Other Purchased Services	774.75	1,532.83
			6XX Supplies and Materials	18,696.18	21,689.59
			810 Dues and Fees	0.00	120.00
	23X Support Services - General Administration				
			1XX Personal Services - Salaries	48,881.03	29,864.38
			2XX Personal Services - Employee Benefits	12,767.12	8,201.30
			3XX Purchased Professional and Technical Services	6,343.89	9,170.89
			4XX Purchased Property Services	256.03	301.40
			5XX Other Purchased Services	7,713.91	7,940.42
			6XX Supplies and Materials	3,771.30	7,080.44
			810 Dues and Fees	3,498.00	4,208.50
	24X Support Services - School Administration				
			1XX Personal Services - Salaries	179,884.60	172,982.14
			2XX Personal Services - Employee Benefits	30,575.94	31,601.39
			3XX Purchased Professional and Technical Services	211.75	162.25
			4XX Purchased Property Services	299.70	210.07
			5XX Other Purchased Services	10,358.70	11,121.72
			6XX Supplies and Materials	8,094.30	10,133.68
			810 Dues and Fees	627.58	3,221.87
	25X Support Services - Business				
			1XX Personal Services - Salaries	24,175.84	14,592.57
			2XX Personal Services - Employee Benefits	7,354.29	8,004.93
			3XX Purchased Professional and Technical Services	50.00	92.50
			4XX Purchased Property Services	61.02	76.39
			5XX Other Purchased Services	1,992.52	1,563.84
			6XX Supplies and Materials	5,002.99	1,149.94
			810 Dues and Fees	180.50	180.50
	26X Operation and Maintenance of Plant Services				
			1XX Personal Services - Salaries	138,404.28	124,904.57
			2XX Personal Services - Employee Benefits	48,730.88	62,070.85
			3XX Purchased Professional and Technical Services	205.38	105.00
			4XX Purchased Property Services	240,583.25	219,021.25
			5XX Other Purchased Services	19,413.91	20,675.00
			6XX Supplies and Materials	35,199.93	39,148.55
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	131,313.76	140,284.29
			2XX Personal Services - Employee Benefits	18,593.80	17,589.58
			4XX Purchased Property Services	69.95	0.00
			5XX Other Purchased Services	0.00	120.00
			6XX Supplies and Materials	7,227.22	14,852.30



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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	2012 Value	2013 Value
	280 Special Education - Local and State				
		21XX Support Services - Students			
			1XX Personal Services - Salaries	8,469.67	8,919.71
			2XX Personal Services - Employee Benefits	208.47	246.26
			3XX Purchased Professional and Technical Services	0.00	1,367.45
			6XX Supplies and Materials	0.00	786.07
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	43.69	0.00
		24XX Support Services - School Administration			
			5XX Other Purchased Services	749.88	768.60
			6XX Supplies and Materials	150.53	180.77
			810 Dues and Fees	125.00	274.50
	365 Indian Education for All - OTO & Ongoing				
		1XXX Instruction			
			1XX Personal Services - Salaries	200.00	0.00
			2XX Personal Services - Employee Benefits	0.98	0.00
			3XX Purchased Professional and Technical Services	225.00	0.00
			6XX Supplies and Materials	475.56	0.00
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services	5,634.00	0.00
		222X Educational Media Services			
			6XX Supplies and Materials	910.46	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
		1XXX Instruction			
			1XX Personal Services - Salaries	173,432.00	175,365.63
			2XX Personal Services - Employee Benefits	41,101.93	42,373.06
			4XX Purchased Property Services	209.90	2,045.03
			6XX Supplies and Materials	62,999.06	23,752.75
	420 Title I, Part A, Improving Basic Programs				
		1XXX Instruction			
			1XX Personal Services - Salaries	367.58	0.00
			2XX Personal Services - Employee Benefits	1.80	0.00
			6XX Supplies and Materials	0.00	3,741.95
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	3,722.40	3,290.14
			2XX Personal Services - Employee Benefits	219.78	209.00
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	35,447.25	34,010.88
			2XX Personal Services - Employee Benefits	173.45	633.62
			5XX Other Purchased Services	11,567.45	14,867.48
			6XX Supplies and Materials	1,778.52	4,795.53
			810 Dues and Fees	4,955.00	6,715.00



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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	2012 Value	2013 Value
	720 School Sponsored Athletics				
	27XX Student Transportation Services				
			1XX Personal Services - Salaries	19,445.73	20,390.94
			2XX Personal Services - Employee Benefits	1,153.14	1,897.81
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	117,480.76	117,239.27
			2XX Personal Services - Employee Benefits	645.75	3,219.60
			5XX Other Purchased Services	1,797.12	1,680.02
			6XX Supplies and Materials	15,671.53	6,761.25
			810 Dues and Fees	3,500.00	3,500.00
	999 Undistributed				
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	5,000.00
012	Indian Education for All				
	365 Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			3XX Purchased Professional and Technical Services	0.00	160.00
			6XX Supplies and Materials	0.00	1,141.40
	21XX Support Services - Students				
			3XX Purchased Professional and Technical Services	0.00	5,757.00
	012 Subtotal			0.00	7,058.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				2,859,914.46	2,817,534.72

Schedule Of Changes Worksheet

Beginning Fund Balance					462,538.38	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,773,531.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,817,534.72	(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	123,860.47	Less Last Year	134,657.63	(4b)	-10,797.16	
Ending Fund Balance (1 + 2 - 3 + 4)					-10,797.16	(4)
					407,737.72	(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	2012 Value	2013 Value
1110 District Tax Levy	60,409.58	106,107.57
1190 Penalties and Interest on Taxes	246.55	88.37
1510 Interest Earnings	667.26	282.77
2220 County On-Schedule Trans Reimb	20,617.67	21,545.02
3210 State On-Schedule Trans Reimb	20,617.68	21,545.03
3444 State School Block Grant	3,768.44	4,873.17
3446 SB372 Block Grant Reimbursement	0.00	675.96
5200 Sale or Compensation for Loss of Assets	0.00	1,133.21
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	106,327.18	156,251.10

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	351.50
4XX Purchased Property Services	4,795.67	7,604.43
6XX Supplies and Materials	1,512.44	340.94
27XX Student Transportation Services		
1XX Personal Services - Salaries	1,019.26	3,289.46
2XX Personal Services - Employee Benefits	65.15	215.89
3XX Purchased Professional and Technical Services	96.00	0.00
4XX Purchased Property Services	38,631.85	37,679.95
5XX Other Purchased Services	53,045.09	53,170.68
6XX Supplies and Materials	52,828.44	35,062.97
280 Special Education - Local and State		
27XX Student Transportation Services		
5XX Other Purchased Services	1,550.00	1,600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	153,543.90	139,315.82



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						33,505.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						156,251.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						139,315.82	(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)						50,441.17	(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	2012 Value	2013 Value
1110 District Tax Levy	463.75	2.66
1190 Penalties and Interest on Taxes	162.31	0.93
1510 Interest Earnings	1,150.31	821.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,776.37	825.51

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance					113,691.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					825.51	(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)					114,517.40	(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	2012 Value	2013 Value
1110 District Tax Levy	4,148.10	2,510.22
1190 Penalties and Interest on Taxes	3.04	1.39
1510 Interest Earnings	3.27	1.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,154.41	2,512.73

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services	4,140.00	2,300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,140.00	2,300.00

Schedule Of Changes Worksheet

Beginning Fund Balance	944.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,512.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,300.00	(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)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,157.46	(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	2012 Value	2013 Value
1510 Interest Earnings	2,155.70	1,473.07
2240 County Retirement Distribution	313,028.44	240,771.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	315,184.14	242,244.70

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	131,722.14	123,259.82
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	18,336.33	18,650.34
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	0.00	15.79
222X Educational Media Services		
2XX Personal Services - Employee Benefits	13,102.58	13,329.81
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	11,798.86	4,497.75
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	27,233.18	26,408.84
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	3,943.15	2,659.09
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	19,702.94	18,125.66
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	111.06	273.83
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	19,872.93	21,000.64
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	1,545.50	1,511.13
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	73.91	227.11
329 State Miscellaneous Grants		
1XXX Instruction		
2XX Personal Services - Employee Benefits	10.34	0.00
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	26,464.81	26,327.58



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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	2012 Value	2013 Value
	710 School Sponsored Extracurricular Activities				
	27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits	538.11	485.91
	34XX Extracurricular - Activities				
			2XX Personal Services - Employee Benefits	4,940.83	4,566.61
	720 School Sponsored Athletics				
	27XX Student Transportation Services				
			2XX Personal Services - Employee Benefits	2,321.03	2,501.32
	35XX Extracurricular - Athletics				
			2XX Personal Services - Employee Benefits	15,553.88	15,244.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				297,271.58	279,085.67

Schedule Of Changes Worksheet

Beginning Fund Balance						218,700.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						242,244.70	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						279,085.67	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
							0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						181,859.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2013 Value
001 Miscellaneous	
1900 Other Revenue from Local Sources	1,018.96
1920 Contributions/Donations from Private Sources	406.56
3900 State Career & Technical Ed Entitlement	167.60
001 Subtotal	1,593.12
003 Interest	
1510 Interest Earnings	3,171.27
006 Medicaid Administrative Claiming	
3357 Montana Administrative Claiming Reimbursement	7,734.20
007 Medicaid	
3354 Medicaid - Speech Therapy	44,831.16
009 Exxon Grant	
1920 Contributions/Donations from Private Sources	500.00
075 Vo Ed State Office Occup	
3900 State Career & Technical Ed Entitlement	2,582.00
076 Vo Ed Family & Consumer Science	
3900 State Career & Technical Ed Entitlement	1,655.00
077 Vo Ed Tech Ed/Industrial Arts	
3900 State Career & Technical Ed Entitlement	1,775.00
100 MultiDistrict Agreement	
3290 State - Other State Grants	6,699.56
502 Jobs for Montana Graduates	
3290 State - Other State Grants	160.05
503 Jobs for Montana Graduates	
3290 State - Other State Grants	903.99
813 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	14,702.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	86,307.35

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

PRC Program Function Object	2013 Value
001 Miscellaneous	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	679.90
2XX Personal Services - Employee Benefits	14.50
5XX Other Purchased Services	123.92



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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	2013 Value
077 Vo Ed Tech Ed/Industrial Arts	
395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts	
1XXX Instruction	
6XX Supplies and Materials	1,775.00
502 Jobs for Montana Graduates	
329 State Miscellaneous Grants	
1XXX Instruction	
6XX Supplies and Materials	160.05
503 Jobs for Montana Graduates	
329 State Miscellaneous Grants	
1XXX Instruction	
6XX Supplies and Materials	903.99
813 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
6XX Supplies and Materials	7,691.53
7XX Property and Equipment Acquisition	6,650.00
221X Improvement of Instruction Services	
5XX Other Purchased Services	360.00
	14,701.53
813 Subtotal	14,701.53
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	79,835.27

Schedule Of Changes Worksheet

Beginning Fund Balance	427,405.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	86,307.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	79,835.27	(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)	433,877.88	(5)



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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
001 Miscellaneous	1,593.12	20,756.02	-19,162.90
003 Interest	3,171.27	0.00	3,171.27
006 Medicaid Administrative Claiming	7,734.20	18,728.76	-10,994.56
007 Medicaid	44,831.16	18,151.66	26,679.50
009 Exxon Grant	500.00	421.26	78.74
075 Vo Ed State Office Occup	2,582.00	2,582.00	0.00
076 Vo Ed Family & Consumer Science	1,655.00	1,655.00	0.00
077 Vo Ed Tech Ed/Industrial Arts	1,775.00	1,775.00	0.00
100 MultiDistrict Agreement	6,699.56	0.00	6,699.56
502 Jobs for Montana Graduates	160.05	160.05	0.00
503 Jobs for Montana Graduates	903.99	903.99	0.00
813 Vo Ed Carl Perkins Basic Grant	14,702.00	14,701.53	0.47
Total	86,307.35	79,835.27	6,472.08



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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	2012 Value	2013 Value
1110 District Tax Levy	2.20	0.00
1190 Penalties and Interest on Taxes	2.10	0.00
1510 Interest Earnings	101.86	72.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	106.16	72.36

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

PRC Program Function Object	2012 Value	2013 Value
610 Adult Continuing Education Programs 1XXX Instruction 5XX Other Purchased Services	1,068.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,068.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	10,032.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	72.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
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)	10,104.73	(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	2012 Value	2013 Value
1510 Interest Earnings	233.14	165.86
1982 Summer Session - Driver's Education Fees	16,905.47	11,400.00
3260 State Driver's Education Reimbursement	0.00	7,563.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	17,138.61	19,128.89

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

PRC Program Function Object	2012 Value	2013 Value
180 Summer School		
1XXX Instruction		
1XX Personal Services - Salaries	0.00	11,127.46
2XX Personal Services - Employee Benefits	0.00	54.82
4XX Purchased Property Services	0.00	360.00
5XX Other Purchased Services	0.00	3,500.00
6XX Supplies and Materials	0.00	2,060.46
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	15,563.00	0.00
2XX Personal Services - Employee Benefits	72.89	0.00
4XX Purchased Property Services	240.00	0.00
5XX Other Purchased Services	3,000.00	0.00
6XX Supplies and Materials	1,748.02	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	20,623.91	17,102.74



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Schedule of Revenues, Expenditures and Changes in Fund Balance

18 - Traffic Education Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						27,105.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						19,128.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						17,102.74	(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)						29,131.83	(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	2012 Value	2013 Value
1510 Interest Earnings	111.13	80.61
1900 Other Revenue from Local Sources	0.00	3,864.92
1910 Rentals	6,054.14	2,705.82
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	6,165.27	6,651.35

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
6XX Supplies and Materials	1,020.00	0.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	4,705.55	7,589.88
6XX Supplies and Materials	0.00	415.80
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,725.55	8,005.68

Schedule Of Changes Worksheet

Beginning Fund Balance	9,950.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	6,651.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	8,005.68	(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)	8,596.00	(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	2012 Value	2013 Value
1510 Interest Earnings	271.33	197.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	271.33	197.95

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

PRC Program Function Object	2012 Value	2013 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	27,384.45	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	197.95	(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)	27,582.40	(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	2012 Value	2013 Value
1510 Interest Earnings	443.23	313.73
3281 State Technology Aid	2,824.58	2,684.29
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,267.81	2,998.02

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	2,475.43
222X Educational Media Services		
6XX Supplies and Materials	0.00	3,002.86
24XX Support Services - School Administration		
6XX Supplies and Materials	0.00	413.03
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	5,891.32

Schedule Of Changes Worksheet

Beginning Fund Balance	45,311.72	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,998.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	5,891.32	(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)	42,418.42	(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	2012 Value	2013 Value
1510 Interest Earnings	0.00	238.53
3460 Montana Oil and Gas Tax	167,302.89	113,458.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	167,302.89	113,697.31

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	29,000.00
22XX Educational Media Services		
2XX Personal Services - Employee Benefits	0.00	1,250.00
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	0.00	1,500.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	0.00	3,000.00
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	0.00	5,000.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	7,000.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	0.00	750.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	47,500.00



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						167,302.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						113,697.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						47,500.00	(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)						233,500.20	(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	2012 Value	2013 Value
1510 Interest Earnings	2,208.29	1,202.47
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,208.29	1,202.47

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

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	93,500.97
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	93,500.97

Schedule Of Changes Worksheet

Beginning Fund Balance	222,776.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,202.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	93,500.97	(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)	130,478.34	(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	2012 Value	2013 Value
1110 District Tax Levy	842.16	4.48
1190 Penalties and Interest on Taxes	185.37	1.54
1510 Interest Earnings	1,928.26	1,398.96
3445 State Combined Fund School Block Grant	7,214.92	7,292.76
3447 SB372 Combined Block Grant Reimbursement	0.00	47.63
5200 Sale or Compensation for Loss of Assets	4,097.20	0.00

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	14,267.91	8,745.37
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2012 Value	2013 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	11,203.46	119,051.54

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	11,203.46	119,051.54
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Schedule Of Changes Worksheet

Beginning Fund Balance	127,240.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,745.37	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	119,051.54	(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)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	16,934.37	(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	2012 Value	2013 Value
1XXX Revenues from Student Activities	188,604.50	211,847.16
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	188,604.50	211,847.16

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

PRC Program Function Object	2012 Value	2013 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	178,432.33	192,312.32
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	178,432.33	192,312.32

Schedule Of Changes Worksheet

Beginning Fund Balance	139,474.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	211,847.16	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	192,312.32	(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)	159,009.57	(5)



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Detail Expenditure

Fund	Account	Description	2012 Value	2013 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	72,983.85	65,437.45
XX	39X 1XXX 112	Certified Teacher Staff Salaries	173,237.00	175,290.63
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	XXX 1XXX 112	Certified Teacher Staff Salaries	1,035,817.24	1,021,407.76
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	13,532.00	7,386.43
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	462.39	0.00
XX	XXX 26XX 41X	Energy Utility Services	130,965.72	140,297.96
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	4,140.00	2,300.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	48,642.12
b. Related Services Block Grant Entitlement	16,212.96
c. Total Entitlements Subject to Reversion	64,855.08

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)]	86,257.26
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	185,115.03
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 FY2015 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	140,284.29	0.00	0.00	0.00	
280	1XXX	2XX	17,589.58	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	120.00	0.00	0.00	0.00	
280	1XXX	6XX	14,852.30	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	8,919.71	0.00	0.00	0.00	
280	21XX	2XX	246.26	0.00	0.00	0.00	
280	21XX	3XX	1,367.45	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	786.07	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	768.60	0.00	0.00	0.00	
280	24XX	6XX	180.77	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			185,115.03	0.00	0.00	0.00	185,115.03

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 FY13.



Trustees' Financial Summary

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	10,900.00	0.00	0.00	0.00	10,900.00
Land Improvements	419,146.00	0.00	0.00	0.00	419,146.00
Buildings	3,855,218.62	0.00	0.00	0.00	3,855,218.62
Machinery and Equipment	1,567,416.38	0.00	13,009.00	0.00	1,580,425.38
Totals at Historical Cost	5,852,681.00	0.00	13,009.00	0.00	5,865,690.00
Governmental Activities, Capital Assets, net	5,852,681.00	0.00	13,009.00	0.00	5,865,690.00

* 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 FY2013	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	10,199.73	0.00	0.00
Transportation (27XX)	42,866.65	0.00	0.00
Food Service (31XX)	475.80	0.00	0.00
Unallocated	132,000.08	0.00	0.00
Total Depreciation for FY2013	185,542.26	0.00	0.00

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2012)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2013) [a + b - c - d]	Current Portion Due FY2014	Long-Term Portion Due FY2015-
Governmental Activities*							
Compensated Absences	158,451.21	0.00	0.00	12,332.48	146,118.73	0.00	146,118.73
Other	27,384.45	197.95	0.00	0.00	27,582.40	0.00	27,582.40
Total Governmental Activity							
Long-Term Liabilities	185,835.66	197.95	0.00	12,332.48	173,701.13	0.00	173,701.13

* 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.