



Trustees' Financial Summary

FY2007-08

Submit ID: 0369-95812182

**16 Gallatin County
0369 Belgrade H S**

**** Recalculated ****

Due Dates:

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

County Supt. transmits to the Office of Public Instruction not later than the 2nd Monday in September (MCA 20-9-211 & MCA 20-3-209)

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

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

Certification

Business Manager/Clerk: Susan Lang

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 FY08 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 #
010	State OTO Weatherization & Deferred Maintenance	STATE	1	state
011	Capital Investment and deferred maintenance	STATE	011	
018	k-12 Education Data Systems	STATE	368	
020	State OTO Indian Education for All	STATE	3650	state
328	Vo Ed All Career & Tech Ed Programs	STATE	26	State
610	Prior Period Adj	LOCAL		
818	Vo Ed Carl Perkins Basic Grant	FEDERAL	1603698108	84.048A
838	Carl Perkins Pass through grant	LOCAL		



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	958,856.88	87,715.90	86,231.05	525.54
02	Taxes Receivable - Real and Personal (120-149)	175,454.99	23,249.60	7,303.62	
03	Taxes Receivable - Protested (150-159)	105,156.15	13,302.08	3,289.24	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	999.71			
07	Inventories (220 & 230)				2,362.04
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	1,240,467.73	124,267.58	96,823.91	2,887.58
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	45,583.33	11,906.64		
25	Deferred Revenue (680)	280,611.14	36,551.68	10,592.86	
26	Other Liabilities (690-699)				39.00
35	TOTAL LIABILITIES	326,194.47	48,458.32	10,592.86	39.00
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				2,362.04
37	Reserve for Encumbrances (953)	323,426.59	2,223.27		141.12
48	Fund Balance for Budget (961-970)	590,846.67	73,585.99	86,231.05	345.42
52	TOTAL FUND BALANCE/EQUITY	914,273.26	75,809.26	86,231.05	2,848.58
53	TOTAL LIABILITIES AND FUND BALANCE	1,240,467.73	124,267.58	96,823.91	2,887.58



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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)	801.80	104,124.86	177,791.34	15,758.21
02	Taxes Receivable - Real and Personal (120-149)	1.27			12.35
03	Taxes Receivable - Protested (150-159)				18.65
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		32,502.57	55,018.00	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	803.07	136,627.43	232,809.34	15,789.21
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		4,204.59	1,398.30	
25	Deferred Revenue (680)	1.27			31.00
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	1.27	4,204.59	1,398.30	31.00
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			15,528.64	
48	Fund Balance for Budget (961-970)	801.80	132,422.84	215,882.40	15,758.21
52	TOTAL FUND BALANCE/EQUITY	801.80	132,422.84	231,411.04	15,758.21
53	TOTAL LIABILITIES AND FUND BALANCE	803.07	136,627.43	232,809.34	15,789.21



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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)	212,780.62		2,593.66	22,311.63
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	212,780.62		2,593.66	22,311.63
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)	12,251.32			
35	TOTAL LIABILITIES	12,251.32			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	128.34			
48	Fund Balance for Budget (961-970)	200,400.96		2,593.66	22,311.63
52	TOTAL FUND BALANCE/EQUITY	200,529.30		2,593.66	22,311.63
53	TOTAL LIABILITIES AND FUND BALANCE	212,780.62		2,593.66	22,311.63



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Metal Mines Tax Reserve Fund (24)	State Mining Impact Fund (25)	Impact Aid Fund (26)	Litigation Reserve Fund (27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	78,609.39	233,509.93		198,225.64
02	Taxes Receivable - Real and Personal (120-149)	5,783.24			51,406.16
03	Taxes Receivable - Protested (150-159)	3,515.02			33,951.45
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)		2,081.30		
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	87,907.65	235,591.23		283,583.25
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	9,298.26			85,357.61
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	9,298.26			85,357.61
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	548.79			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	78,060.60	235,591.23		198,225.64
52	TOTAL FUND BALANCE/EQUITY	78,609.39	235,591.23		198,225.64
53	TOTAL LIABILITIES AND FUND BALANCE	87,907.65	235,591.23		283,583.25



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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)	93,858.44			
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)				
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	93,858.44			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	5,215.75			
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	5,215.75			
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	15,906.31			
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	72,736.38			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	88,642.69			
53	TOTAL LIABILITIES AND FUND BALANCE	93,858.44			



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service Fund (73)	Purchasing Internal Service Fund (74)	Central Transportation Internal Service Fund (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,249.74			
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)	8,635.82			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	11,885.56			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	161.68			
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	161.68			
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)	139.80			
41	Unrestricted Net Assets (940)	11,584.08			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	11,723.88			
53	TOTAL LIABILITIES AND FUND BALANCE	11,885.56			



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ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr Internal Service (76)	Miscellaneous Internal Service Fund (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only) (81)	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend principal & (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			180,142.25	198,493.64
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			180,142.25	198,493.64
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				5,500.00
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				5,500.00
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts			180,142.25	192,993.64
52	TOTAL FUND BALANCE/EQUITY			180,142.25	192,993.64
53	TOTAL LIABILITIES AND FUND BALANCE			180,142.25	198,493.64



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Balance Sheet

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)	1,219,529.45			
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	1,219,529.45			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)	111,298.00			
23	Warrants Payable (620)	194,591.41			
24	Other Current Liabilities (621-679)	913,640.04			
35	TOTAL LIABILITIES	1,219,529.45			
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	1,219,529.45			



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



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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	2007 Value	2008 Value
1111 District Levy - Real Property	1,774,676.60	1,757,691.96
1112 District Levy - Personal Property	64,779.48	41,828.04
1190 Penalties and Interest on Taxes	7,167.05	5,570.58
1310 Individual Tuition	0.00	2,885.00
1510 Interest Earnings	49,534.48	62,857.25
1900 Other Revenue from Local Sources	329.30	1,353.68
1910 Rentals	540.00	875.17
1945 Fees - Users/Resale of Supplies	0.00	40.00
3110 Direct State Aid	2,111,527.65	2,227,853.36
3111 Quality Educator	104,842.00	164,979.28
3112 At Risk Student	5,918.79	6,116.62
3113 Indian Education For All	16,666.80	17,136.00
3114 American Indian Achievement Gap	2,800.00	800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	191,432.66	184,468.27
3120 State Guaranteed Tax Base Aid	599,398.36	708,545.53
3440 State HB20/SB417 Prop Tax Reimb	1,162.49	586.98
3444 State School Block Grant	184,628.24	186,031.41
6100 Material Prior Period Revenue Adjustments	101,318.15	86,566.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,216,722.05	5,456,185.97

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	1,524,648.13	1,857,345.67
2XX Personal Services - Employee Benefits	239,429.69	309,751.47
3XX Purchased Professional and Technical Services	5,733.67	5,206.92
4XX Purchased Property Services	577.50	1,005.00
5XX Other Purchased Services	3,926.75	3,667.59
6XX Supplies and Materials	256,492.49	203,442.36
810 Dues and Fees	10,669.46	13,621.45
21XX Support Services - Students		
1XX Personal Services - Salaries	148,896.72	187,004.85
2XX Personal Services - Employee Benefits	13,924.60	25,162.26
3XX Purchased Professional and Technical Services	2,435.58	0.00
5XX Other Purchased Services	0.00	146.00
6XX Supplies and Materials	2,817.66	6,247.91
221X Improvement of Instruction Services		
1XX Personal Services - Salaries	36,806.05	36,210.55
2XX Personal Services - Employee Benefits	3,075.07	4,186.32



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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	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary					
221X Improvement of Instruction Services					
			3XX Purchased Professional and Technical Services	1,094.00	0.00
			5XX Other Purchased Services	7,740.41	3,657.78
			6XX Supplies and Materials	3,749.27	2,911.63
			810 Dues and Fees	4,872.20	9,235.90
222X Educational Media Services					
			1XX Personal Services - Salaries	133,493.57	132,916.55
			2XX Personal Services - Employee Benefits	26,697.19	30,596.37
			4XX Purchased Property Services	0.00	1,302.22
			5XX Other Purchased Services	0.00	587.10
			6XX Supplies and Materials	55,499.46	25,962.14
			810 Dues and Fees	0.00	341.00
23XX Support Services - General Administration					
			1XX Personal Services - Salaries	38,728.44	40,143.07
			2XX Personal Services - Employee Benefits	4,024.35	4,167.33
			3XX Purchased Professional and Technical Services	2,873.92	2,536.44
			5XX Other Purchased Services	105.37	169.76
			6XX Supplies and Materials	813.61	627.26
24XX Support Services - School Administration					
			1XX Personal Services - Salaries	306,783.65	323,676.26
			2XX Personal Services - Employee Benefits	67,437.95	61,788.92
			3XX Purchased Professional and Technical Services	1,575.00	8,702.98
			5XX Other Purchased Services	4,465.18	3,986.56
			6XX Supplies and Materials	17,003.83	11,841.51
			810 Dues and Fees	1,842.00	2,812.24
25XX Support Services - Business					
			1XX Personal Services - Salaries	74,617.50	83,361.64
			2XX Personal Services - Employee Benefits	13,772.40	15,197.42
			3XX Purchased Professional and Technical Services	11,396.74	16,711.88
			4XX Purchased Property Services	13,498.07	14,933.19
			5XX Other Purchased Services	104,431.44	33,026.90
			6XX Supplies and Materials	30,186.27	20,517.57
			7XX Property and Equipment Acquisition	15,194.45	0.00
			810 Dues and Fees	5,829.60	5,871.16
26XX Operation and Maintenance of Plant Services					
			1XX Personal Services - Salaries	294,502.16	381,268.35
			2XX Personal Services - Employee Benefits	65,823.46	79,127.90
			3XX Purchased Professional and Technical Services	29,207.65	52,907.05
			4XX Purchased Property Services	259,801.40	245,194.11
			5XX Other Purchased Services	15,063.90	13,679.06
			6XX Supplies and Materials	121,952.97	114,699.25
			7XX Property and Equipment Acquisition	107,302.64	0.00
			810 Dues and Fees	461.00	518.00
			8XX Other Expenditures	3,149.02	4,897.84



Trustees' Financial Summary

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**** Recalculated ****

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

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

PRC	Program	Function	Object	2007 Value	2008 Value
	1XX Regular Education Programs - Elementary/Secondary				
	280 Special Education - Local and State				
	1XXX Instruction				
			1XX Personal Services - Salaries	188,873.87	211,052.62
			2XX Personal Services - Employee Benefits	37,018.00	37,893.57
			3XX Purchased Professional and Technical Services	426.50	0.00
			5XX Other Purchased Services	319.71	6.00
			6XX Supplies and Materials	31,284.28	7,821.82
			810 Dues and Fees	45.00	80.00
	21XX Support Services - Students				
			1XX Personal Services - Salaries	14,792.66	0.00
			2XX Personal Services - Employee Benefits	2,320.86	0.00
			5XX Other Purchased Services	0.00	19.84
			6XX Supplies and Materials	556.47	805.78
	221X Improvement of Instruction Services				
			5XX Other Purchased Services	395.48	182.78
			6XX Supplies and Materials	0.00	9.60
	24XX Support Services - School Administration				
			1XX Personal Services - Salaries	36,035.02	34,567.98
			2XX Personal Services - Employee Benefits	5,476.92	4,343.24
			3XX Purchased Professional and Technical Services	0.00	77.25
			5XX Other Purchased Services	784.53	120.03
			6XX Supplies and Materials	78.54	207.41
			810 Dues and Fees	159.00	96.30
	26XX Operation and Maintenance of Plant Services				
			5XX Other Purchased Services	65.43	0.00
	390 State Career & Technical Ed Entitlement - Undistributed				
	1XXX Instruction				
			1XX Personal Services - Salaries	288,026.14	266,961.14
			2XX Personal Services - Employee Benefits	53,773.03	58,757.34
			4XX Purchased Property Services	1,835.00	653.00
			5XX Other Purchased Services	0.00	25.28
			6XX Supplies and Materials	97,826.04	96,208.69
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	53,043.84	50,941.29
			2XX Personal Services - Employee Benefits	2,951.65	2,198.20
			5XX Other Purchased Services	14,471.66	17,843.74
			6XX Supplies and Materials	2,081.03	725.71
			810 Dues and Fees	2,930.00	2,740.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	138,278.16	155,004.03



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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	2007 Value	2008 Value
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	4,296.02	4,519.08
3XX Purchased Professional and Technical Services	11,299.59	29,161.26
5XX Other Purchased Services	20,924.15	37,660.02
6XX Supplies and Materials	61,397.58	61,932.19
7XX Property and Equipment Acquisition	12,400.00	0.00
810 Dues and Fees	1,445.00	8,660.00
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	21,000.00	10,000.00
2XX Personal Services - Employee Benefits	0.00	3,000.00
6XX Supplies and Materials	0.00	508.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	5,201,034.60	5,507,656.17

Schedule Of Changes Worksheet

Beginning Fund Balance		1,242,964.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		5,456,185.97	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		5,507,656.17	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	N/A		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	323,426.59		
Less Last Year	600,648.08		(4b)
		-277,221.49	
		-277,221.49	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		914,273.26	(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	2007 Value	2008 Value
1111 District Levy - Real Property	221,923.51	238,287.39
1112 District Levy - Personal Property	10,151.30	5,380.45
1190 Penalties and Interest on Taxes	769.47	709.98
1410 Individual Transportation Fees	0.00	473.85
1420 Trans Fees from Other Schl Dists Within State	0.00	235.34
1510 Interest Earnings	1,865.43	1,966.10
1900 Other Revenue from Local Sources	426.69	200.00
1910 Rentals	0.00	274.08
2220 County On-Schedule Trans Reimb	30,489.98	33,295.78
3210 State On-Schedule Trans Reimb	30,490.00	33,295.78
3440 State HB20/SB417 Prop Tax Reimb	147.72	79.80
3444 State School Block Grant	9,303.26	9,373.96
5200 Sale or Compensation for Loss of Assets	0.00	1,360.80
6100 Material Prior Period Revenue Adjustments	3,915.34	-2,603.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	309,482.70	322,329.61

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
3XX Purchased Professional and Technical Services	0.00	790.90
4XX Purchased Property Services	3,478.47	21,458.98
5XX Other Purchased Services	1,070.87	649.96
6XX Supplies and Materials	0.00	7.49
7XX Property and Equipment Acquisition	0.00	8,262.60
27XX Student Transportation Services		
1XX Personal Services - Salaries	148,619.09	158,776.82
2XX Personal Services - Employee Benefits	26,705.51	52,763.17
3XX Purchased Professional and Technical Services	1,950.89	2,270.31
4XX Purchased Property Services	18,521.70	13,569.78
5XX Other Purchased Services	22,688.42	2,621.56
6XX Supplies and Materials	39,965.60	38,133.68
7XX Property and Equipment Acquisition	7,519.00	0.00
810 Dues and Fees	33.00	78.75
280 Special Education - Local and State		
27XX Student Transportation Services		
1XX Personal Services - Salaries	6,383.31	6,246.92
2XX Personal Services - Employee Benefits	1,765.91	1,745.92



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

278,701.77
307,376.84

Schedule Of Changes Worksheet

Beginning Fund Balance					80,867.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					322,329.61 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					307,376.84 (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	2,223.27	Less Last Year	22,234.58	(4b)	-20,011.31
					-20,011.31 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					75,809.26 (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	2007 Value	2008 Value
1111 District Levy - Real Property	62,326.79	80,513.60
1112 District Levy - Personal Property	1,469.99	1,194.30
1190 Penalties and Interest on Taxes	615.08	205.80
1510 Interest Earnings	4,436.42	3,821.59
3440 State HB20/SB417 Prop Tax Reimb	42.26	27.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	68,890.54	85,762.33

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	68,310.00	100,214.40
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	68,310.00	100,214.40

Schedule Of Changes Worksheet

Beginning Fund Balance	100,683.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	85,762.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	100,214.40	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	86,231.05	(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	2007 Value	2008 Value
1611 National School Lunch Program	88,446.40	104,379.01
1900 Other Revenue from Local Sources	0.00	2,284.48
4550 Federal Child Nutrition	31,940.80	39,150.00
6100 Material Prior Period Revenue Adjustments	0.00	-182.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	120,387.20	145,631.06

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

PRC Program Function Object	2007 Value	2008 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	26,754.68	42,907.55
2XX Personal Services - Employee Benefits	17,718.25	17,011.33
3XX Purchased Professional and Technical Services	0.00	162.00
4XX Purchased Property Services	1,129.24	485.34
5XX Other Purchased Services	163.51	180.12
6XX Supplies and Materials	79,284.31	84,748.72
810 Dues and Fees	0.00	300.00
8XX Other Expenditures	90.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	125,139.99	145,795.06

Schedule Of Changes Worksheet

Beginning Fund Balance	2,584.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	145,631.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	145,795.06	(3)
Increase/Decrease of Reserve for Inventories		
This Year 2,362.04 Less Last Year 2,075.13 (4a)	286.91	
Increase/Decrease of Reserve for Encumbrances		
This Year 141.12 Less Last Year 0.00 (4b)	141.12	
		428.03 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		2,848.58 (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	2007 Value	2008 Value
1111 District Levy - Real Property	2.23	0.00
1112 District Levy - Personal Property	0.16	0.26
1190 Penalties and Interest on Taxes	0.62	0.18
1510 Interest Earnings	83.84	0.00
6100 Material Prior Period Revenue Adjustments	0.00	0.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	86.85	0.45

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
5XX Other Purchased Services	6,020.00	35.34
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	6,020.00	35.34

Schedule Of Changes Worksheet

Beginning Fund Balance	836.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	35.34	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	801.80	(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	2007 Value	2008 Value
1510 Interest Earnings	12,392.08	4,232.99
2240 County Retirement Distribution	362,002.54	682,352.00
6100 Material Prior Period Revenue Adjustments	0.00	9,282.97
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	374,394.62	695,867.96

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	310,361.44	402,703.22
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	19,801.24	26,679.05
221X Improvement of Instruction Services		
2XX Personal Services - Employee Benefits	4,807.44	4,608.19
222X Educational Media Services		
2XX Personal Services - Employee Benefits	19,571.94	20,216.57
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	5,809.30	6,064.83
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	48,057.68	47,440.76
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	10,362.50	11,736.07
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	39,583.04	49,636.90
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	18,978.53	0.00
4XXX Facilities Acquisition and Construction Services		
2XX Personal Services - Employee Benefits	128.54	0.00
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	27,467.00	30,837.83
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	2,975.71	2,286.53
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	5,404.08	5,142.15
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	750.96	695.99
329 State Miscellaneous Grants		



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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	2007 Value	2008 Value
329 State Miscellaneous Grants		
1XXX Instruction		
2XX Personal Services - Employee Benefits	42,633.00	0.00
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	0.00	38,990.58
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	285.26	366.08
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	7,222.91	7,291.71
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	18,905.93	19,336.53
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	6,392.65	6,995.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	589,499.15	681,028.13

Schedule Of Changes Worksheet

Beginning Fund Balance	117,583.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	695,867.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	681,028.13	(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)	132,422.84	(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	2008 Value
011 Capital Investment and deferred maintenance	
3660 OTO Capital Invest & Deferred Maintenance	37,086.99
018 k-12 Education Data Systems	
3680 K-12 Education Data Systems	2,936.01
020 State OTO Indian Education for All	
3650 OTO Indian Education for All	8,158.87
328 Vo Ed All Career & Tech Ed Programs	
3900 State Career & Technical Ed Entitlement	18,739.00
610 Prior Period Adj	
6100 Material Prior Period Revenue Adjustments	84.67
818 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	33,579.00
838 Carl Perkins Pass through grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	28,800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	129,384.54

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

PRC Program Function Object	2008 Value
011 Capital Investment and deferred maintenance	
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	2,623.12
328 Vo Ed All Career & Tech Ed Programs	
390 State Career & Technical Ed Entitlement - Undistributed	
1XXX Instruction	
5XX Other Purchased Services	3,409.14
6XX Supplies and Materials	12,733.68
810 Dues and Fees	120.00
328 Subtotal	16,262.82
818 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
5XX Other Purchased Services	4,348.28
6XX Supplies and Materials	25,952.72
810 Dues and Fees	3,278.00
818 Subtotal	33,579.00



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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	2008 Value
838 Carl Perkins Pass through grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
3XX Purchased Professional and Technical Services	28,800.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	81,264.94

Schedule Of Changes Worksheet

Beginning Fund Balance	189,988.53	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	129,384.54	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	81,264.94	(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 15,528.64 Less Last Year 22,225.73	(4b)	-6,697.09
		-6,697.09 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	231,411.04	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
011 Capital Investment and deferred maintenance	37,086.99	2,623.12	34,463.87
018 k-12 Education Data Systems	2,936.01	0.00	2,936.01
020 State OTO Indian Education for All	8,158.87	0.00	8,158.87
328 Vo Ed All Career & Tech Ed Programs	18,739.00	16,262.82	2,476.18
610 Prior Period Adj	84.67	0.00	84.67
818 Vo Ed Carl Perkins Basic Grant	33,579.00	33,579.00	0.00
838 Carl Perkins Pass through grant	28,800.00	28,800.00	0.00
Total	129,384.54	81,264.94	48,119.60



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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	2007 Value	2008 Value
1111 District Levy - Real Property	48.72	6.55
1112 District Levy - Personal Property	13.42	0.43
1190 Penalties and Interest on Taxes	3.83	0.24
1340 Fees for Adult Education	1,149.00	4,215.00
1510 Interest Earnings	1,083.87	832.85
1900 Other Revenue from Local Sources	10.00	0.00
6100 Material Prior Period Revenue Adjustments	17.98	-0.08
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,326.82	5,054.99

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

PRC Program Function Object	2007 Value	2008 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	2,270.53	8,215.41
2XX Personal Services - Employee Benefits	17.42	212.35
3XX Purchased Professional and Technical Services	68.00	1,050.00
5XX Other Purchased Services	2,160.55	2,261.20
6XX Supplies and Materials	0.00	663.21
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	4,516.50	12,402.17

Schedule Of Changes Worksheet

Beginning Fund Balance	23,105.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	5,054.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	12,402.17	(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)	15,758.21	(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	2007 Value	2008 Value
1311 Driver's Education Fees	39,767.64	39,813.00
1510 Interest Earnings	8,911.38	8,183.70
1900 Other Revenue from Local Sources	15,751.70	0.00
1982 Summer Session - Driver's Education Fees	0.00	430.00
3260 State Driver's Education Reimbursement	0.00	21,386.56
5200 Sale or Compensation for Loss of Assets	30,638.31	0.00
6100 Material Prior Period Revenue Adjustments	-50.00	-12,506.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	95,019.03	57,306.55

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	35,770.05	49,230.18
2XX Personal Services - Employee Benefits	747.62	5,368.29
4XX Purchased Property Services	3,932.84	2,463.13
5XX Other Purchased Services	732.90	299.52
6XX Supplies and Materials	6,284.34	9,691.97
7XX Property and Equipment Acquisition	41,419.00	0.00
810 Dues and Fees	515.00	435.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	89,401.75	67,488.09



Trustees' Financial Summary

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**** Recalculated ****

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

Schedule Of Changes Worksheet

Beginning Fund Balance						210,582.50	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						57,306.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						67,488.09	(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	128.34	Less Last Year	0.00	(4b)		128.34	
						128.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						200,529.30	(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	2007 Value	2008 Value
1510 Interest Earnings	104.92	98.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	104.92	98.84

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	2,494.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	98.84	(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)	2,593.66	(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	2007 Value	2008 Value
1510 Interest Earnings	904.78	851.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	904.78	851.93

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

PRC Program Function Object	2007 Value	2008 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	21,459.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	851.93	(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)	22,311.63	(5)



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**** Recalculated ****

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

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

PRC Revenue	2007 Value	2008 Value
1111 District Levy - Real Property	58,984.17	57,608.45
1112 District Levy - Personal Property	2,200.97	1,381.87
1190 Penalties and Interest on Taxes	250.23	183.11
1510 Interest Earnings	3,163.91	3,458.90
3281 State Technology Aid	27,181.11	5,251.08
3440 State HB20/SB417 Prop Tax Reimb	38.56	19.22
6100 Material Prior Period Revenue Adjustments	5,679.71	-83.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	97,498.66	67,819.31

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
4XX Purchased Property Services	0.00	95.00
6XX Supplies and Materials	48,533.05	44,946.52
810 Dues and Fees	895.00	0.00
222X Educational Media Services		
6XX Supplies and Materials	0.00	2,702.08
25XX Support Services - Business		
3XX Purchased Professional and Technical Services	0.00	2,134.80
6XX Supplies and Materials	0.00	7,622.17
280 Special Education - Local and State		
1XXX Instruction		
6XX Supplies and Materials	0.00	335.45
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
6XX Supplies and Materials	0.00	10,398.80
910 Food Services		
31XX Food Services		
6XX Supplies and Materials	0.00	738.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	49,428.05	68,972.96



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						80,085.15 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						67,819.31 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						68,972.96 (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	548.79	Less Last Year	870.90	(4b)		-322.11
						-322.11 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						78,609.39 (5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	4,577.90	8,283.96
1900 Other Revenue from Local Sources	67,653.23	3,756.70
1910 Rentals	456.60	1,153.86
1945 Fees - Users/Resale of Supplies	0.00	13,335.99
3445 State Combined Fund School Block Grant	16,042.24	16,164.16
4100 Federal Miscellaneous Grants - Direct from Feds	8,458.34	3,374.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	97,188.31	46,069.06

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	764.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	764.81

Schedule Of Changes Worksheet

Beginning Fund Balance	190,286.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	46,069.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	764.81	(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)	235,591.23	(5)



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**** Recalculated ****

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

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

PRC Revenue	2007 Value	2008 Value
1111 District Levy - Real Property	553,910.62	509,600.32
1112 District Levy - Personal Property	30,868.03	924.22
1190 Penalties and Interest on Taxes	2,450.46	1,722.87
1510 Interest Earnings	18,076.00	15,365.01
3120 State Guaranteed Tax Base Aid	129,944.64	134,255.42
3440 State HB20/SB417 Prop Tax Reimb	365.66	165.30
6100 Material Prior Period Revenue Adjustments	2,568.66	3.34
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	738,184.07	662,036.48

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	495,600.00	510,300.00
850 Interest on Debt	234,042.50	221,215.00
860 Agent Fees/Issuance Costs	300.00	600.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	729,942.50	732,115.00

Schedule Of Changes Worksheet

Beginning Fund Balance	268,304.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	662,036.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	732,115.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	198,225.64	(5)



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**** Recalculated ****

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

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	31,559.47	6,064.04
5200 Sale or Compensation for Loss of Assets	1,215.82	0.00
6100 Material Prior Period Revenue Adjustments	0.00	-8,345.39
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	32,775.29	-2,281.35

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

PRC Program Function Object	2007 Value	2008 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	7,068.00
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	3,100.00	3,500.00
7XX Property and Equipment Acquisition	0.00	3,795.00
4XXX Facilities Acquisition and Construction Services		
1XX Personal Services - Salaries	1,650.00	0.00
2XX Personal Services - Employee Benefits	143.12	0.00
4XX Purchased Property Services	0.00	55.00
7XX Property and Equipment Acquisition	812,789.78	86,026.69
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	817,682.90	100,444.69

Schedule Of Changes Worksheet

Beginning Fund Balance	187,964.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	-2,281.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	100,444.69	(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 15,906.31 Less Last Year 12,502.51 (4b)	3,403.80	
	3,403.80	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	88,642.69	(5)



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**** Recalculated ****

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	2007 Value	2008 Value
1510 Interest Earnings	1,049.29	0.00
1800 Revenue from Community Services Activities	50,789.63	42,393.10
1900 Other Revenue from Local Sources	247.50	59.90
1910 Rentals	7,104.70	3,248.50
6100 Material Prior Period Revenue Adjustments	-2,513.64	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	56,677.48	45,701.50

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

PRC Program Function Object	2007 Value	2008 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	12,843.08	11,006.28
2XX Personal Services - Employee Benefits	1,422.59	1,017.35
3XX Purchased Professional and Technical Services	9,115.55	0.00
6XX Supplies and Materials	43,254.91	42,288.73
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	66,636.13	54,312.36

Schedule Of Changes Worksheet

Beginning Fund Balance	20,344.94	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	45,701.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	54,312.36	(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 139.80 Less Last Year 150.00 (4b)	-10.20	
		-10.20 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	11,723.88	(5)



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**** Recalculated ****

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

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	2,413.15	1,803.55
1700 Student Extracurricular Activity Receipts	414,071.50	350,845.70
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	416,484.65	352,649.25

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

PRC Program Function Object	2007 Value	2008 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	493,758.49	363,672.26
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	493,758.49	363,672.26

Schedule Of Changes Worksheet

Beginning Fund Balance	191,165.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	352,649.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	363,672.26	(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)	180,142.25	(5)



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**** Recalculated ****

Schedule of Revenues, Expenditures and Changes in Fund Balance

85 - Private Purpose Trust (spend principal & interest)

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

PRC Revenue	2007 Value	2008 Value
1510 Interest Earnings	7,601.03	7,845.37
1900 Other Revenue from Local Sources	3,150.00	0.00
1920 Contributions/Donations from Private Sources	20,693.04	9,534.65
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	31,444.07	17,380.02

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

PRC Program Function Object	2007 Value	2008 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	17,520.00	17,200.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	17,520.00	17,200.00

Schedule Of Changes Worksheet

Beginning Fund Balance	192,813.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	17,380.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,200.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	192,993.64	(4)



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Detail Expenditure

Fund	Account	Description	2007 Value	2008 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	111,479.04	120,230.50
XX	39X 1XXX 112	Certified Teacher Staff Salaries	288,026.14	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	XXX 1XXX 112	Certified Teacher Staff Salaries	1,678,546.15	1,913,792.75
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	33,776.35	62,378.39
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	1,102.05	300.90
XX	XXX 26XX 41X	Energy Utility Services	162,143.80	176,483.36
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	812,789.78	86,026.69
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	6,020.00	35.34
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	120,867.60
b. Related Services Block Grant Entitlement	40,286.40
c. Total Entitlements Subject to Reversion	161,154.00

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)]	214,334.82
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	297,107.92
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

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

Percentage of Special Ed Funding FY2010 Maximum Budget: 75%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	211,052.62	0.00	0.00	0.00	
280	1XXX	2XX	37,893.57	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	6.00	0.00	0.00	0.00	
280	1XXX	6XX	7,821.82	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	19.84	0.00	0.00	0.00	
280	21XX	6XX	805.78	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	182.78	0.00	0.00	0.00	
280	221X	6XX	9.60	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	34,567.98	0.00	0.00	0.00	
280	24XX	2XX	4,343.24	0.00	0.00	0.00	
280	24XX	3XX	77.25	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	120.03	0.00	0.00	0.00	
280	24XX	6XX	207.41	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			297,107.92	0.00	0.00	0.00	297,107.92

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 FY08.



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**** Recalculated ****

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

	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Governmental Activities:*					
Land	395,324.86	0.00	0.00	0.00	395,324.86
Buildings	11,848,156.11	0.00	49,798.49	0.00	11,897,954.60
Machinery and Equipment	1,175,947.52	0.00	106,596.90	30,492.73	1,252,051.69
Construction in Progress	0.00	0.00	39,853.70	0.00	39,853.70
Totals at Historical Cost	13,419,428.49	0.00	196,249.09	30,492.73	13,585,184.85
Less Accumulated Depreciation For:					
Building Accum	3,362,500.63	0.00	177,364.90	0.00	3,539,865.53
Machinery and Equipment Accum	543,519.16	0.00	89,113.24	29,079.06	603,553.34
Total Accumulated Depreciation	3,906,019.79	0.00	266,478.14	29,079.06	4,143,418.87
Governmental Activities, Capital Assets, net	9,513,408.70	0.00	-70,229.05	1,413.67	9,441,765.98
Business-Type Activities:**					
Machinery and Equipment	29,660.34	0.00	0.00	0.00	29,660.34
Totals at Historical Cost	29,660.34	0.00	0.00	0.00	29,660.34
Less Accumulated Depreciation For:					
Machinery and Equipment Accum	21,166.52	-138.98	1,726.56	0.00	22,754.10
Total Accumulated Depreciation	21,166.52	-138.98	1,726.56	0.00	22,754.10
Business-type Activities, Capital Assets, net	8,493.82	138.98	-1,726.56	0.00	6,906.24

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

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

*** Has comments.

Depreciation by Function for FY2008	Governmental Activities	Business-Type Activities	Adjustments
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Total Depreciation for FY2008

*** Has comment.



Trustees' Financial Summary

FY2007-08

Submit ID: 0369-95812182

16 Gallatin County
0369 Belgrade H S

**** Recalculated ****

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2007)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2008) [a + b - c - d]	Current Portion Due FY2009	Long-Term Portion Due FY2010-
Governmental Activities*							
Bonds							
08/15/2001	290,000.00	0.00	70,000.00	0.00	220,000.00	70,000.00	150,000.00
03/24/2004	2,905,000.00	0.00	320,000.00	0.00	2,585,000.00	335,000.00	2,250,000.00
01/28/2005	3,180,000.00	0.00	120,000.00	0.00	3,060,000.00	125,000.00	2,935,000.00
Compensated Absences	279,583.22	76,042.00	0.00	128,643.00	226,982.22	0.00	226,982.22
Total Governmental Activity	6,654,583.22	76,042.00	510,000.00	128,643.00	6,091,982.22	530,000.00	5,561,982.22
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.

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