



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Due Dates:

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

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

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: Nona Coughlan

Phone #: (406) 277-3351

(Signature)

(Date)

Chair, Board of Trustees: Scott Meissner

(Signature)

(Date)

County Superintendent: Jess Anderson

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY10 did the district employ a certified special education director? No

As reported on Annual Data Collection (ADC), the district does not employ 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. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

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



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
327	Advancing Agriculture Education Program	STATE		NA
366	State OTO Capital Invest & Deferred Maintenance	STATE		state
370	Deferred Maintenance & Energy Efficiency	STATE		NA
390	Vo Ed Agriculture	STATE		State
410	Medicaid	STATE		State
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
451	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
473	Public Health Emergency Preparedness	FEDERAL		93.069
750	IDEA Part B (Trans from Coop)	FEDERAL		84.027A



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County
0113 Belt H S

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)	104,462.96	111,710.87	17,593.39	
02	Taxes Receivable - Real and Personal (120-149)	25,531.60	10,698.72	1,864.48	
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	129,994.56	122,409.59	19,457.87	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	25,531.60	10,698.72	1,864.48	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	25,531.60	10,698.72	1,864.48	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	104,462.96	111,710.87	17,593.39	
52	TOTAL FUND BALANCE/EQUITY	104,462.96	111,710.87	17,593.39	
53	TOTAL LIABILITIES AND FUND BALANCE	129,994.56	122,409.59	19,457.87	



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County
0113 Belt H S

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)	541.81	108,934.61	26,926.49	9,875.63
02	Taxes Receivable - Real and Personal (120-149)	0.74			16.64
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	542.55	108,934.61	26,926.49	9,892.27
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	0.74			16.64
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	0.74			16.64
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	541.81	108,934.61	26,926.49	9,875.63
52	TOTAL FUND BALANCE/EQUITY	541.81	108,934.61	26,926.49	9,875.63
53	TOTAL LIABILITIES AND FUND BALANCE	542.55	108,934.61	26,926.49	9,892.27



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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)	5,574.24		3,895.68	4,059.83
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	5,574.24		3,895.68	4,059.83
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)	5,574.24		3,895.68	4,059.83
52	TOTAL FUND BALANCE/EQUITY	5,574.24		3,895.68	4,059.83
53	TOTAL LIABILITIES AND FUND BALANCE	5,574.24		3,895.68	4,059.83



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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				



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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)	247.55	4,372.06		25,434.45
02	Taxes Receivable - Real and Personal (120-149)	8.27			4,540.68
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	255.82	4,372.06		29,975.13
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	8.27			4,540.68
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	8.27			4,540.68
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	247.55	4,372.06		25,434.45
52	TOTAL FUND BALANCE/EQUITY	247.55	4,372.06		25,434.45
53	TOTAL LIABILITIES AND FUND BALANCE	255.82	4,372.06		29,975.13



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County
0113 Belt H S

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)	9.27			
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	9.27			
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					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	9.27			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	9.27			
53	TOTAL LIABILITIES AND FUND BALANCE	9.27			



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Balance Sheet

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				



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County
0113 Belt H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Instructional Materials Ctr (76)	Miscellaneous Internal Service (77)	Self Insurance Fund - Health (78)	Self Insurance Fund - Liability (79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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				



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest (81))	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend (85))
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			34,820.13	
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			34,820.13	
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			34,820.13	
52	TOTAL FUND BALANCE/EQUITY			34,820.13	
53	TOTAL LIABILITIES AND FUND BALANCE			34,820.13	



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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)				
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				



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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				



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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				



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	338,788.58	338,376.04
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	13,514.18	0.00
1190 Penalties and Interest on Taxes	2,082.36	1,817.19
1510 Interest Earnings	2,392.35	643.85
3110 Direct State Aid	441,825.53	409,725.31
3111 Quality Educator	28,594.80	31,472.53
3112 At Risk Student	2,346.48	0.00
3113 Indian Education For All	2,529.60	2,407.20
3114 American Indian Achievement Gap	200.00	0.00
3115 State Spec Ed Allowable Cost Pymt to Districts	20,545.97	17,933.00
3120 State Guaranteed Tax Base Aid	183,653.24	192,995.46
3444 State School Block Grant	35,319.62	35,588.05
3445 State Combined Fund School Block Grant	1,126.41	1,134.97
3730 HB645 State Special Education Allowable Costs	0.00	989.45
7800 ARRA - State Fiscal Stabilization Fund	0.00	28,884.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,072,919.12	1,061,967.77

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	413,068.65	377,369.62
2XX Personal Services - Employee Benefits	85,416.49	112,315.09
3XX Purchased Professional and Technical Services	815.01	1,567.01
5XX Other Purchased Services	19,026.93	14,951.49
6XX Supplies and Materials	47,110.71	38,002.74
222X Educational Media Services		
4XX Purchased Property Services	83.72	0.00
6XX Supplies and Materials	4,676.17	3,122.22
23XX Support Services - General Administration		
1XX Personal Services - Salaries	92,691.07	23,039.64
2XX Personal Services - Employee Benefits	73.65	175.00
3XX Purchased Professional and Technical Services	27,884.01	23,059.36
4XX Purchased Property Services	4,562.98	21,874.47
5XX Other Purchased Services	75.00	3,893.05
6XX Supplies and Materials	5,000.00	6,179.00
810 Dues and Fees	8,395.79	35,293.66
8XX Other Expenditures	1,899.81	0.00
24XX Support Services - School Administration		
1XX Personal Services - Salaries	36,494.43	37,623.44



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
	1XX Regular Education Programs - Elementary/Secondary				
		24XX Support Services - School Administration			
			2XX Personal Services - Employee Benefits	118.74	2,816.89
			5XX Other Purchased Services	537.35	457.50
			6XX Supplies and Materials	8,248.58	9,355.28
			810 Dues and Fees	439.35	693.75
		25XX Support Services - Business			
			1XX Personal Services - Salaries	7,210.66	6,981.36
			2XX Personal Services - Employee Benefits	21.98	21.75
			3XX Purchased Professional and Technical Services	3,472.75	856.90
			5XX Other Purchased Services	6,919.04	8,105.90
			6XX Supplies and Materials	466.50	1,143.02
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	14,390.76	14,849.29
			2XX Personal Services - Employee Benefits	788.17	886.67
			4XX Purchased Property Services	67,472.87	74,785.67
			5XX Other Purchased Services	3,060.33	12,228.00
			6XX Supplies and Materials	14,618.54	14,604.91
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	36,057.21	40,745.00
			2XX Personal Services - Employee Benefits	6,705.40	6,823.00
			5XX Other Purchased Services	5.00	400.00
			6XX Supplies and Materials	1,584.36	1,600.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	96,317.97	102,738.51
			2XX Personal Services - Employee Benefits	3,466.66	1,426.00
			5XX Other Purchased Services	5,664.92	5,000.00
			6XX Supplies and Materials	21,531.11	22,771.51
			810 Dues and Fees	4,315.00	4,742.00
	780 ARRA - State Fiscal Stabilization Fund				
		1XXX Instruction			
			1XX Personal Services - Salaries	0.00	28,884.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,050,687.67</u>	<u>1,061,383.42</u>



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						103,878.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,061,967.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,061,383.42	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						104,462.96	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	135,259.14	143,739.75
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	5,527.83	0.00
1190 Penalties and Interest on Taxes	727.00	755.45
1510 Interest Earnings	245.85	261.19
2220 County On-Schedule Trans Reimb	25,660.26	19,870.29
3210 State On-Schedule Trans Reimb	25,660.26	19,870.29
3444 State School Block Grant	1,751.30	1,764.61
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	194,831.64	186,261.58

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	15,041.42	15,355.20
2XX Personal Services - Employee Benefits	46.31	76.08
25XX Support Services - Business		
1XX Personal Services - Salaries	7,643.79	11,603.24
2XX Personal Services - Employee Benefits	21.98	55.54
27XX Student Transportation Services		
1XX Personal Services - Salaries	41,825.29	34,927.27
2XX Personal Services - Employee Benefits	2,719.00	2,504.71
4XX Purchased Property Services	8,903.72	12,124.24
5XX Other Purchased Services	1,117.78	4,739.20
6XX Supplies and Materials	60,193.34	39,447.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	137,512.63	120,832.59



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						46,281.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						186,261.58	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						120,832.59	(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)						111,710.87	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
1110 District Tax Levy	21,750.75	22,979.21
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	865.73	0.00
1190 Penalties and Interest on Taxes	135.67	119.27
1510 Interest Earnings	1,069.96	151.30
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	23,822.11	23,249.78

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	0.00	75,250.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	75,250.00

Schedule Of Changes Worksheet

Beginning Fund Balance		69,593.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		23,249.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		75,250.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
		0.00	
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
		0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		17,593.39	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

PRC Revenue	2009 Value	2010 Value
1510 Interest Earnings	1,115.10	348.89
2240 County Retirement Distribution	179,453.54	160,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	180,568.64	160,348.89

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	106,936.48	71,541.51
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	35,479.57	6,069.61
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	5,379.69	5,702.53
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	2,139.60	2,692.96
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	2,051.67	2,133.22
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	4,454.45	4,086.64
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	5,207.34	1,656.25
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	8,351.20	7,553.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	170,000.00	101,436.46



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						50,022.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						160,348.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						101,436.46	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						108,934.61	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2010 Value
327 Advancing Agriculture Education Program	
3270 State - Advancing Agriculture Education	1,500.00
370 Deferred Maintenance & Energy Efficiency	
3700 Deferred Maintenance & Energy Efficiency Improvements	14,665.34
390 Vo Ed Agriculture	
3900 State Career & Technical Ed Entitlement	2,961.00
410 Medicaid	
4100 Federal Miscellaneous Grants - Direct from Feds	167,350.78
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	22,837.00
451 Vo Ed Carl Perkins Basic Grant	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	5,401.00
473 Public Health Emergency Preparedness	
4730 Public Health Emergency Preparedness	2,500.00
750 IDEA Part B (Trans from Coop)	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	8,926.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	226,141.12

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

PRC Program Function Object	2010 Value
327 Advancing Agriculture Education Program	
327 State - Advancing Agriculture Education	
1XXX Instruction	
6XX Supplies and Materials	1,500.00
366 State OTO Capital Invest & Deferred Maintenance	
366 OTO Capital Invest & Deferred Maintenance	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	28,266.29
370 Deferred Maintenance & Energy Efficiency	
370 Deferred Maintenance & Energy Efficiency Improvements	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	13,096.26
410 Medicaid	
410 Miscellaneous Federal Grants Direct from Feds	
21XX Support Services - Students	
3XX Purchased Professional and Technical Services	167,350.78
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2010 Value
412 Title VI, Part B, Subpart 1, Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
1XX Personal Services - Salaries	11,362.33
2XX Personal Services - Employee Benefits	2,389.41
6XX Supplies and Materials	2,607.76
412 Subtotal	16,359.50
451 Vo Ed Carl Perkins Basic Grant	
451 Carl Perkins (Federal Vo-Ed) - Basic Grant	
1XXX Instruction	
1XX Personal Services - Salaries	5,401.00
750 IDEA Part B (Trans from Coop)	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	3,573.10
6XX Supplies and Materials	8,816.90
750 Subtotal	12,390.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	244,363.83

Schedule Of Changes Worksheet

Beginning Fund Balance	45,149.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	226,141.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	244,363.83	(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)	26,926.49	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
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Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
327 Advancing Agriculture Education Program	1,500.00	1,500.00	0.00
366 State OTO Capital Invest & Deferred Maintenance	0.00	28,266.29	-28,266.29
370 Deferred Maintenance & Energy Efficiency	14,665.34	13,096.26	1,569.08
390 Vo Ed Agriculture	2,961.00	0.00	2,961.00
410 Medicaid	167,350.78	167,350.78	0.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	22,837.00	16,359.50	6,477.50
451 Vo Ed Carl Perkins Basic Grant	5,401.00	5,401.00	0.00
473 Public Health Emergency Preparedness	2,500.00	0.00	2,500.00
750 IDEA Part B (Trans from Coop)	8,926.00	12,390.00	-3,464.00
Total	226,141.12	244,363.83	-18,222.71



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
1110 District Tax Levy	40.74	1.26
1190 Penalties and Interest on Taxes	1.61	2.79
1510 Interest Earnings	208.51	49.09
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	250.86	53.14

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

PRC Program Function Object	2009 Value	2010 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	9,822.49	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53.14	(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)	9,875.63	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
1311 Driver's Education Fees	2,400.00	0.00
3260 State Driver's Education Reimbursement	2,164.68	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	4,564.68	0.00

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	8,480.35	4,126.16
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,480.35	4,126.16

Schedule Of Changes Worksheet

Beginning Fund Balance	9,700.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	0.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,126.16	(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)	5,574.24	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
1910 Rentals	0.00	800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	800.00

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

PRC Program Function Object	2009 Value	2010 Value
890 Other Community Services		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	0.00	55.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	55.00

Schedule Of Changes Worksheet

Beginning Fund Balance	3,150.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	800.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	55.00	(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)	3,895.68	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
1510 Interest Earnings	273.08	30.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	273.08	30.72

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
23XX Support Services - General Administration		
1XX Personal Services - Salaries	8,949.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,949.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	4,029.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	30.72	(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)	4,059.83	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

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

PRC Revenue	2009 Value	2010 Value
1110 District Tax Levy	601.57	1.62
1190 Penalties and Interest on Taxes	23.90	41.02
3281 State Technology Aid	2,152.84	1,079.78
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,778.31	1,122.42

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	2,153.00	11,079.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	2,153.00	11,079.00

Schedule Of Changes Worksheet

Beginning Fund Balance		10,204.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		1,122.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		11,079.00	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00		
Less Last Year	0.00		(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		(4b)
Ending Fund Balance (1 + 2 - 3 + 4)		0.00	(4)
		247.55	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

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

PRC Revenue	2009 Value	2010 Value
1920 Contributions/Donations from Private Sources	0.00	21,452.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	21,452.00

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	0.00	1,162.00
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
6XX Supplies and Materials	0.00	19,914.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	21,076.00

Schedule Of Changes Worksheet

Beginning Fund Balance	3,996.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,452.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	21,076.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	4,372.06	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County
0113 Belt H S

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	2009 Value	2010 Value
1110 District Tax Levy	66,364.76	61,586.86
1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	2,584.15	0.00
1190 Penalties and Interest on Taxes	460.76	326.65
1510 Interest Earnings	646.10	193.75
3120 State Guaranteed Tax Base Aid	16,852.22	19,808.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	86,907.99	81,915.31

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

PRC Program Function Object	2009 Value	2010 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	55,000.00	60,000.00
850 Interest on Debt	20,535.00	18,310.00
860 Agent Fees/Issuance Costs	0.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	75,535.00	78,610.00

Schedule Of Changes Worksheet

Beginning Fund Balance		22,129.14	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		81,915.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		78,610.00	(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
Ending Fund Balance (1 + 2 - 3 + 4)		0.00	(4)
		25,434.45	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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	2009 Value	2010 Value
1700 Student Extracurricular Activity Receipts	141,805.03	168,262.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	141,805.03	168,262.12

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

PRC Program Function Object	2009 Value	2010 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	152,315.68	169,344.01
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	152,315.68	169,344.01

Schedule Of Changes Worksheet

Beginning Fund Balance	35,902.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	168,262.12	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	169,344.01	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	34,820.13	(5)



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Detail Expenditure

Fund	Account	Description	2009 Value	2010 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	0.00	40,745.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	390,995.72	393,103.00
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	27,556.13	20,021.40
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	31,151.32	45,125.35
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	0.00	0.00



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	17,523.09
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	17,523.09

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	5,840.64
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	25,233.12
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	49,568.00
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 FY2012 Maximum Budget: 100%



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	40,745.00	0.00	0.00	0.00	
280	1XXX	2XX	6,823.00	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	400.00	0.00	0.00	0.00	
280	1XXX	6XX	1,600.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			49,568.00	0.00	0.00	0.00	49,568.00

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 FY10.



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

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

Governmental Activities:*	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	3,513.00	0.00	0.00	0.00	3,513.00
Land Improvements	23,988.00	0.00	0.00	0.00	23,988.00
Buildings	3,587,539.00	0.00	0.00	0.00	3,587,539.00
Machinery and Equipment	563,298.00	0.00	0.00	0.00	563,298.00
Totals at Historical Cost	4,178,338.00	0.00	0.00	0.00	4,178,338.00
Less Accumulated Depreciation For:					
Building Accum	1,498,155.00	0.00	0.00	0.00	1,498,155.00
Total Accumulated Depreciation	1,498,155.00	0.00	0.00	0.00	1,498,155.00
Governmental Activities, Capital Assets, net	2,680,183.00	0.00	0.00	0.00	2,680,183.00

* 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 FY2010	Governmental Activities	Business-Type Activities	Adjustments
Total Depreciation for FY2010			

*** Has comment.



Trustees' Financial Summary

FY2009-10

Submit ID: 0113-09156844

07 Cascade County

0113 Belt H S

Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2009)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2010) [a + b - c - d]	Current Portion Due FY2011	Long-Term Portion Due FY2012-
Governmental Activities*							
Bonds							
10/27/2005	465,000.00	0.00	60,000.00	0.00	405,000.00	60,000.00	345,000.00
Compensated Absences	47,719.84	0.00	0.00	0.00	47,719.84	0.00	0.00
Total Governmental Activity	512,719.84	0.00	60,000.00	0.00	452,719.84	60,000.00	345,000.00
Long-Term Liabilities							

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

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