



# Trustees' Financial Summary

**FY2010-11**

**Submit ID: 0369-21398783**

**16 Gallatin County  
0369 Belgrade H S**

**Due Dates:**

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

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

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

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

## Certification

**Business Manager/Clerk:** Jay Bates

**Phone #:** (406) 924-2031

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**Chair, Board of Trustees:** Lance Voegele

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

**County Superintendent:** Mary Ellen Fitzgerald

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

## Software

Accounting Package: Black Mountain

For FY11 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

<b>PRC</b>	<b>Title</b>	<b>Project Type</b>	<b>Project Number</b>	<b>CFDA #</b>
011	State OTO Weatherization & Deferred Maintenance	STATE	1	state
020	State OTO Indian Education for All	STATE	3650	state
050	Summer School	LOCAL		Local
310	Title I, Part A, Accountability	FEDERAL	1603683109	84.348A
311	Title I, Part A, Accountability FY09	FEDERAL		84.348A
319	Title I Accountability FY09	FEDERAL		84.348A
330	Vo Ed All Career & Tech Ed Programs	STATE	26	State
331	State Career and Technical Education	STATE		
370	Deferred Maintenance & Energy Efficiency	STATE		NA
473	Public Health Emergency Preparedness	FEDERAL		93.069
474	State - Other	STATE		
610	Title II, Part D, Ed Technology	FEDERAL		84.318
745	Medicaid Interlocal Agreement	LOCAL		N/A
750	ARRA - IDEA Part B	FEDERAL		84.931
752	ARRA - Title I Part A	FEDERAL		84.389
770	IDEA Part B	FEDERAL	1603687708	84.027
771	IDEA Part B	FEDERAL		84.027
810	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
811	Vo Ed Carl Perkins Basic Grant	FEDERAL		84.048A
850	BEA Student Scholarship	LOCAL		N/A
855	Student Assistance Program	LOCAL		N/A



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	751,396.99	211,922.80	87,331.92	57,057.96
02	Taxes Receivable - Real and Personal (120-149)	185,916.86	19,494.00	9,747.63	
03	Taxes Receivable - Protested (150-159)	48,295.42	5,801.58	1,402.73	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	120.00			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				4,645.24
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	985,729.27	237,218.38	98,482.28	61,703.20
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	234,224.64	25,297.36	11,151.96	
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	234,224.64	25,297.36	11,151.96	
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				4,645.24
37	Reserve for Encumbrances (953)	32,672.16	79.69		
48	Fund Balance for Budget (961-970)	718,832.47	211,841.33	87,330.32	57,057.96
52	<b>TOTAL FUND BALANCE/EQUITY</b>	751,504.63	211,921.02	87,330.32	61,703.20
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	985,729.27	237,218.38	98,482.28	61,703.20



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	5,103.24	344,587.76		31,305.04
02	Taxes Receivable - Real and Personal (120-149)				190.61
03	Taxes Receivable - Protested (150-159)				131.46
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		39,769.60	80,899.44	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	5,103.24	384,357.36	80,899.44	31,627.11
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			5,845.98	
25	Deferred Revenue (680)	0.02			322.11
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>	0.02		5,845.98	322.11
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)			4,065.92	
48	Fund Balance for Budget (961-970)	5,103.22	384,357.36	70,987.54	31,305.00
52	<b>TOTAL FUND BALANCE/EQUITY</b>	5,103.22	384,357.36	75,053.46	31,305.00
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	5,103.24	384,357.36	80,899.44	31,627.11



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	195,787.53		5,535.34	26,708.47
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	195,787.53		5,535.34	26,708.47
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	195,787.53		5,535.34	26,708.47
52	<b>TOTAL FUND BALANCE/EQUITY</b>	195,787.53		5,535.34	26,708.47
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	195,787.53		5,535.34	26,708.47



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	316,648.90	287,197.67		123,028.91
02	Taxes Receivable - Real and Personal (120-149)				51,008.38
03	Taxes Receivable - Protested (150-159)				13,500.81
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	316,648.90	287,197.67		187,538.10
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				64,521.68
26	Other Liabilities (690-699)				
35	<b>TOTAL LIABILITIES</b>				64,521.68
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)	1,232.33			
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	315,416.57	287,197.67		123,016.42
52	<b>TOTAL FUND BALANCE/EQUITY</b>	316,648.90	287,197.67		123,016.42
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	316,648.90	287,197.67		187,538.10



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	152.98			
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	152.98			
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	152.98			
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	152.98			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	152.98			





# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	43,000.00			
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)	6,106.24			
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	49,106.24			
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)	43,000.00			
50	Invested in Capital Assets, Net of Related Debt	6,106.24			
52	<b>TOTAL FUND BALANCE/EQUITY</b>	49,106.24			
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	49,106.24			



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)			1,768,713.25	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			1,867.04	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>			1,770,580.29	
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)			29,793.80	
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	<b>TOTAL LIABILITIES</b>			29,793.80	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)			1,740,786.49	
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>			1,740,786.49	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>			1,770,580.29	



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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))
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	189,177.39		121,050.41	
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>	189,177.39		121,050.41	
<b>LIABILITIES</b>					
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	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	189,177.39		121,050.41	
52	<b>TOTAL FUND BALANCE/EQUITY</b>	189,177.39		121,050.41	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	189,177.39		121,050.41	



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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)
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>LIABILITIES</b>					
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				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - A (90)	Agency - B (91)	Agency - C (92)	Agency - D (93)
<b>ASSETS AND OTHER DEBITS</b>					
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	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Agency - E (94)	Cafeteria/Flex Plan Fund (95)		
<b>ASSETS AND OTHER DEBITS</b>					
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				
<b>LIABILITIES</b>					
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				
<b>FUND BALANCE/EQUITY</b>					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1111 District Levy - Real Property	1,836,912.99	1,954,378.68
1112 District Levy - Personal Property	80,006.84	135,179.20
1190 Penalties and Interest on Taxes	9,012.44	8,943.42
1310 Individual Tuition	1,200.00	0.00
1510 Interest Earnings	24,566.45	16,215.71
1700 Student Extracurricular Activity Receipts	0.00	1,906.60
1800 Revenue from Community Services Activities	0.00	41.25
1900 Other Revenue from Local Sources	698.25	193.78
1910 Rentals	140.25	0.00
1945 Fees - Users/Resale of Supplies	254.52	447.27
3110 Direct State Aid	2,241,526.96	2,056,227.27
3111 Quality Educator	174,197.09	168,648.48
3113 Indian Education For All	17,380.80	17,442.00
3114 American Indian Achievement Gap	2,600.00	2,600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	161,209.53	162,883.12
3120 State Guaranteed Tax Base Aid	807,767.35	881,411.31
3444 State School Block Grant	188,869.83	190,305.24
3730 HB645 State Special Education Allowable Costs	7,129.14	7,194.48
5300 Operating Transfers from Other Funds	0.00	7,000.00
6100 Material Prior Period Revenue Adjustments	31,959.84	10,804.02
7800 ARRA - State Fiscal Stabilization Fund	158,022.68	232,019.54
7810 Education Jobs Fund	0.00	193,939.50
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>5,743,454.96</b>	<b>6,047,780.87</b>

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

PRC Program Function Object	2010 Value	2011 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	1,603,353.30	1,373,871.63
2XX Personal Services - Employee Benefits	295,201.86	242,818.51
3XX Purchased Professional and Technical Services	1,007.98	1,091.26
4XX Purchased Property Services	14,511.50	21,235.05
5XX Other Purchased Services	1,155.73	5,514.60
6XX Supplies and Materials	158,425.08	167,760.18
810 Dues and Fees	1,785.60	421.82
8XX Other Expenditures	0.00	300.00
<b>21XX Support Services - Students</b>		
1XX Personal Services - Salaries	197,295.21	146,081.82
2XX Personal Services - Employee Benefits	16,269.14	16,247.73
3XX Purchased Professional and Technical Services	0.00	1,652.40



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>21XX Support Services - Students</b>			
			5XX Other Purchased Services	50.00	1,062.05
			6XX Supplies and Materials	18,221.10	0.00
		<b>221X Improvement of Instruction Services</b>			
			1XX Personal Services - Salaries	32,347.02	43,087.29
			2XX Personal Services - Employee Benefits	4,324.50	4,043.11
			3XX Purchased Professional and Technical Services	2,759.43	6,265.86
			4XX Purchased Property Services	0.00	15.00
			5XX Other Purchased Services	2,182.85	7,322.33
			6XX Supplies and Materials	0.00	2,355.54
			810 Dues and Fees	269.00	76.70
		<b>222X Educational Media Services</b>			
			1XX Personal Services - Salaries	165,755.46	149,876.09
			2XX Personal Services - Employee Benefits	23,856.25	25,562.24
			3XX Purchased Professional and Technical Services	0.00	1,527.64
			4XX Purchased Property Services	5,675.34	4,911.70
			5XX Other Purchased Services	85.25	245.84
			6XX Supplies and Materials	176,948.54	89,531.19
			810 Dues and Fees	145.00	246.78
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	63,916.43	39,323.18
			2XX Personal Services - Employee Benefits	50,268.50	2,672.67
			3XX Purchased Professional and Technical Services	3,225.00	32,930.72
			5XX Other Purchased Services	4,749.82	5,317.65
			6XX Supplies and Materials	236.25	0.00
			810 Dues and Fees	60.00	0.00
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	337,233.16	360,844.56
			2XX Personal Services - Employee Benefits	56,879.67	52,050.56
			3XX Purchased Professional and Technical Services	260.00	0.00
			5XX Other Purchased Services	1,267.11	1,787.18
			6XX Supplies and Materials	4,688.56	1,177.28
			810 Dues and Fees	1,524.03	411.76
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	87,044.30	85,752.91
			2XX Personal Services - Employee Benefits	15,843.03	14,059.37
			3XX Purchased Professional and Technical Services	38,957.24	78,040.86
			4XX Purchased Property Services	20,148.61	10.50
			5XX Other Purchased Services	39,837.86	28,820.93
			6XX Supplies and Materials	15,602.53	15,698.02
			7XX Property and Equipment Acquisition	11,800.00	0.00
			810 Dues and Fees	5,826.19	4,389.77
		<b>26XX Operation and Maintenance of Plant Services</b>			





# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>					
<b>26XX Operation and Maintenance of Plant Services</b>					
			1XX Personal Services - Salaries	349,162.15	363,763.16
			2XX Personal Services - Employee Benefits	94,049.30	82,622.13
			3XX Purchased Professional and Technical Services	23,047.78	8,317.78
			4XX Purchased Property Services	317,861.86	251,853.45
			5XX Other Purchased Services	11,553.84	47,528.03
			6XX Supplies and Materials	89,733.54	89,843.32
			7XX Property and Equipment Acquisition	0.00	25,066.85
			810 Dues and Fees	379.00	881.20
			8XX Other Expenditures	0.00	435.00
<b>27XX Student Transportation Services</b>					
			7XX Property and Equipment Acquisition	242,223.59	0.00
<b>4XXX Facilities Acquisition and Construction Services</b>					
			6XX Supplies and Materials	2,656.98	0.00
			7XX Property and Equipment Acquisition	21,564.94	14,907.17
<b>280 Special Education - Local and State</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	192,703.48	211,282.99
			2XX Personal Services - Employee Benefits	34,682.39	38,264.26
			4XX Purchased Property Services	0.00	30.28
			5XX Other Purchased Services	148.62	777.86
			6XX Supplies and Materials	9,958.27	1,553.59
			810 Dues and Fees	195.00	50.00
<b>21XX Support Services - Students</b>					
			1XX Personal Services - Salaries	25,883.43	26,872.26
			2XX Personal Services - Employee Benefits	4,009.22	3,440.29
			3XX Purchased Professional and Technical Services	0.00	1,304.40
			6XX Supplies and Materials	1,427.21	139.49
<b>221X Improvement of Instruction Services</b>					
			5XX Other Purchased Services	39.00	446.80
			810 Dues and Fees	182.40	0.00
<b>222X Educational Media Services</b>					
			6XX Supplies and Materials	13,832.79	778.85
<b>24XX Support Services - School Administration</b>					
			1XX Personal Services - Salaries	42,222.63	31,544.64
			2XX Personal Services - Employee Benefits	6,537.44	4,082.70
			6XX Supplies and Materials	207.02	14.33
<b>25XX Support Services - Business</b>					
			6XX Supplies and Materials	0.00	13.52
<b>26XX Operation and Maintenance of Plant Services</b>					
			4XX Purchased Property Services	6,717.37	3,616.19
<b>365 Indian Education for All - OTO &amp; Ongoing</b>					



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	0.00	333.61
			6XX Supplies and Materials	0.00	693.51
		<b>221X Improvement of Instruction Services</b>			
			6XX Supplies and Materials	0.00	255.00
	<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	283,641.29	313,546.64
			2XX Personal Services - Employee Benefits	56,050.92	53,227.90
			4XX Purchased Property Services	100.00	675.35
			5XX Other Purchased Services	0.00	168.00
			6XX Supplies and Materials	42,687.81	38,722.54
			810 Dues and Fees	100.00	0.00
	<b>610 Adult Continuing Education Programs</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	5,133.70
			2XX Personal Services - Employee Benefits	0.00	898.74
	<b>710 School Sponsored Extracurricular Activities</b>				
		<b>34XX Extracurricular - Activities</b>			
			1XX Personal Services - Salaries	40,843.42	73,867.55
			2XX Personal Services - Employee Benefits	397.76	1,930.81
			3XX Purchased Professional and Technical Services	0.00	1,139.56
			5XX Other Purchased Services	0.00	4,487.23
			6XX Supplies and Materials	1,890.01	2,537.09
			810 Dues and Fees	1,963.00	1,685.80
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	131,785.76	141,280.91
			2XX Personal Services - Employee Benefits	1,307.26	219.90
			3XX Purchased Professional and Technical Services	7,272.00	8,334.92
			4XX Purchased Property Services	480.00	1,258.22
			5XX Other Purchased Services	2,650.33	5,599.44
			6XX Supplies and Materials	21,448.13	80,557.06
			810 Dues and Fees	5,395.00	1,165.00
	<b>780 ARRA - State Fiscal Stabilization Fund</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	158,022.68	232,019.54
	<b>781 Education Jobs Fund</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	0.00	193,939.50
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials	83,545.13	6,403.15
	920	Enterprise or Internal Service Programs			
		32XX	Enterprise Services		
			2XX Personal Services - Employee Benefits	0.00	525,000.00
020	State OTO	Indian Education for All			
		1XX	Regular Education Programs - Elementary/Secondary		
			23XX Support Services - General Administration		
			6XX Supplies and Materials	0.00	20.98
745	Medicaid Interlocal Agreement				
		280	Special Education - Local and State		
			21XX Support Services - Students		
			8XX Other Expenditures	0.00	0.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				5,811,553.18	5,940,944.97

### Schedule Of Changes Worksheet

Beginning Fund Balance					1,142,587.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					6,047,780.87	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,940,944.97	(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	32,672.16	Less Last Year	530,591.08	(4b)	-497,918.92	
					-497,918.92	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					751,504.63	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1111 District Levy - Real Property	236,078.45	187,117.17
1112 District Levy - Personal Property	9,988.91	15,535.00
1190 Penalties and Interest on Taxes	1,151.23	1,074.23
1410 Individual Transportation Fees	18,257.40	15.00
1420 Trans Fees from Other Schl Dists Within State	0.00	17,080.20
1440 Other Transportation Fees	0.00	1,816.50
1510 Interest Earnings	2,260.79	2,008.62
1900 Other Revenue from Local Sources	0.00	35.00
2220 County On-Schedule Trans Reimb	35,413.06	36,945.24
3210 State On-Schedule Trans Reimb	35,413.06	36,945.24
3444 State School Block Grant	9,516.98	9,589.31
6100 Material Prior Period Revenue Adjustments	-260.32	218.74

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

347,819.56      308,380.25

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

PRC Program Function Object	2010 Value	2011 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	1,872.00	0.00
3XX Purchased Professional and Technical Services	0.00	826.20
<b>25XX Support Services - Business</b>		
5XX Other Purchased Services	0.00	150.00
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	3,785.87	3,432.53
5XX Other Purchased Services	915.68	880.67
6XX Supplies and Materials	503.20	0.00
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	178,215.26	182,573.62
2XX Personal Services - Employee Benefits	32,300.47	29,368.69
3XX Purchased Professional and Technical Services	2,897.09	1,073.07
4XX Purchased Property Services	6,502.82	9,838.32
5XX Other Purchased Services	10,253.10	9,805.10
6XX Supplies and Materials	46,761.59	47,999.69
810 Dues and Fees	558.00	452.52
<b>4XXX Facilities Acquisition and Construction Services</b>		
7XX Property and Equipment Acquisition	3,118.20	0.00
<b>280 Special Education - Local and State</b>		
<b>27XX Student Transportation Services</b>		
1XX Personal Services - Salaries	6,706.52	7,373.51



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

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

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

PRC	Program	Function	Object	2010 Value	2011 Value
	280	Special Education - Local and State			
		27XX	Student Transportation Services		
			2XX Personal Services - Employee Benefits	1,918.55	2,005.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>296,308.35</u>	<u>295,778.92</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance					201,910.90	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					308,380.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					295,778.92	(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	79.69	Less Last Year	2,670.90	(4b)	-2,591.21	
					-2,591.21	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					211,921.02	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1111 District Levy - Real Property	3,344.05	62,859.88
1112 District Levy - Personal Property	3,551.38	1,987.35
1190 Penalties and Interest on Taxes	293.79	141.63
1510 Interest Earnings	1,160.00	487.77
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>8,349.22</b>	<b>65,476.63</b>

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
6XX Supplies and Materials	990.00	3,490.53
7XX Property and Equipment Acquisition	78,165.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>79,155.00</b>	<b>3,490.53</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance		25,344.22	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		65,476.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,490.53	(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)		87,330.32	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## 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	2010 Value	2011 Value
1510 Interest Earnings	155.86	396.93
1611 National School Lunch Program	114,377.51	137,076.28
4550 Federal Child Nutrition	0.00	72,400.85
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<u>114,533.37</u>	<u>209,874.06</u>

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

PRC Program Function Object	2010 Value	2011 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	64,644.79	68,890.15
2XX Personal Services - Employee Benefits	25,538.45	20,736.48
5XX Other Purchased Services	85.00	20.00
6XX Supplies and Materials	12,756.85	109,434.21
810 Dues and Fees	351.25	383.47
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<u>103,376.34</u>	<u>199,464.31</u>

### Schedule Of Changes Worksheet

Beginning Fund Balance		48,608.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		209,874.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		199,464.31	(3)
Increase/Decrease of Reserve for Inventories			
This Year	4,645.24		
Less Last Year	1,959.90		
		2,685.34	(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00		
Less Last Year	0.00		
		0.00	(4b)
		2,685.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)		61,703.20	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

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

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

PRC Revenue	2010 Value	2011 Value
1111 District Levy - Real Property	4,509.13	216.04
1112 District Levy - Personal Property	182.16	201.82
1190 Penalties and Interest on Taxes	13.19	14.27
1510 Interest Earnings	43.44	56.29
6100 Material Prior Period Revenue Adjustments	780.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>5,527.92</b>	<b>488.42</b>

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 5XX Other Purchased Services	1,080.00	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>1,080.00</b>	<b>0.00</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance		4,614.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		488.42	(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)
Ending Fund Balance (1 + 2 - 3 + 4)		5,103.22	(5)





# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1510 Interest Earnings	4,727.47	3,646.77
2240 County Retirement Distribution	707,885.36	620,091.98
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>712,612.83</b>	<b>623,738.75</b>

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

PRC Program Function Object	2010 Value	2011 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	263,506.66	275,799.79
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	65,424.34	22,088.64
<b>221X Improvement of Instruction Services</b>		
2XX Personal Services - Employee Benefits	4,832.67	6,389.33
<b>222X Educational Media Services</b>		
2XX Personal Services - Employee Benefits	35,038.64	20,962.01
<b>23XX Support Services - General Administration</b>		
2XX Personal Services - Employee Benefits	15,187.86	5,928.96
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	48,422.64	51,734.16
<b>25XX Support Services - Business</b>		
2XX Personal Services - Employee Benefits	11,929.75	11,630.27
<b>26XX Operation and Maintenance of Plant Services</b>		
2XX Personal Services - Employee Benefits	48,390.42	49,124.42
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	21,943.32	22,775.84
<b>280 Special Education - Local and State</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	27,892.97	30,170.00
<b>21XX Support Services - Students</b>		
2XX Personal Services - Employee Benefits	3,614.71	3,721.54
<b>24XX Support Services - School Administration</b>		
2XX Personal Services - Employee Benefits	6,165.17	4,690.98
<b>27XX Student Transportation Services</b>		
2XX Personal Services - Employee Benefits	703.69	669.31
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>		
<b>1XXX Instruction</b>		
2XX Personal Services - Employee Benefits	40,331.70	44,438.43
<b>610 Adult Continuing Education Programs</b>		



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## 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	2010 Value	2011 Value
	610 Adult Continuing Education Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	0.00	626.46
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	6,866.37	11,104.16
	720 School Sponsored Athletics				
		27XX Student Transportation Services			
			2XX Personal Services - Employee Benefits	0.00	296.43
		35XX Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	18,362.09	19,742.28
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	7,906.45	8,746.40
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				626,519.45	590,639.41

### Schedule Of Changes Worksheet

Beginning Fund Balance					351,258.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					623,738.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					590,639.41	(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)					384,357.36	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2011 Value
<b>020 State OTO Indian Education for All</b>	
6100 Material Prior Period Revenue Adjustments	9,335.31
<b>050 Summer School</b>	
1981 Summer School Fees	3,620.00
<b>319 Title I Accountability FY09</b>	
6100 Material Prior Period Revenue Adjustments	7,950.31
<b>330 Vo Ed All Career &amp; Tech Ed Programs</b>	
6100 Material Prior Period Revenue Adjustments	321.86
<b>331 State Career and Technical Education</b>	
3900 State Career & Technical Ed Entitlement	15,215.00
<b>370 Deferred Maintenance &amp; Energy Efficiency</b>	
3700 Deferred Maintenance & Energy Efficiency Improvements	286.86
<b>474 State - Other</b>	
3290 State - Other State Grants	150.00
<b>610 Title II, Part D, Ed Technology</b>	
6100 Material Prior Period Revenue Adjustments	801.91
<b>750 ARRA - IDEA Part B</b>	
7500 ARRA - IDEA, Part B	107,937.77
<b>752 ARRA - Title I Part A</b>	
7520 ARRA - Title I, Part A	1,735.68
<b>770 IDEA Part B</b>	
4560 IDEA, Part B, Children with Disabilities	3,821.52
<b>771 IDEA Part B</b>	
6100 Material Prior Period Revenue Adjustments	2.62
<b>810 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	352.00
6100 Material Prior Period Revenue Adjustments	72.80
<b>810 Subtotal</b>	424.80
<b>811 Vo Ed Carl Perkins Basic Grant</b>	
4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	41,249.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	192,852.64

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

PRC Program Function Object	2011 Value
<b>011 State OTO Weatherization &amp; Deferred Maintenance</b>	
<b>366 OTO Capital Invest &amp; Deferred Maintenance</b>	



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2011 Value
<b>011 State OTO Weatherization &amp; Deferred Maintenance</b>	
<b>366 OTO Capital Invest &amp; Deferred Maintenance</b>	
<b>26XX Operation and Maintenance of Plant Services</b>	
4XX Purchased Property Services	2,230.81
6XX Supplies and Materials	2,890.00
	5,120.81
<b>011 Subtotal</b>	
<b>310 Title I, Part A, Accountability</b>	
<b>420 Title I, Part A, Improving Basic Programs</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	2,697.82
2XX Personal Services - Employee Benefits	31.41
	2,729.23
<b>310 Subtotal</b>	
<b>331 State Career and Technical Education</b>	
<b>390 State Career &amp; Technical Ed Entitlement - Undistributed</b>	
<b>1XXX Instruction</b>	
3XX Purchased Professional and Technical Services	60.00
6XX Supplies and Materials	14,461.14
	14,521.14
<b>331 Subtotal</b>	
<b>474 State - Other</b>	
<b>1XX Regular Education Programs - Elementary/Secondary</b>	
<b>21XX Support Services - Students</b>	
6XX Supplies and Materials	109.34
<b>750 ARRA - IDEA Part B</b>	
<b>750 ARRA - IDEA, Part B</b>	
<b>4XXX Facilities Acquisition and Construction Services</b>	
7XX Property and Equipment Acquisition	26,865.00
<b>752 ARRA - Title I Part A</b>	
<b>752 ARRA - Title I, Part A</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	1,145.03
2XX Personal Services - Employee Benefits	590.65
	1,735.68
<b>752 Subtotal</b>	
<b>810 Vo Ed Carl Perkins Basic Grant</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	
6XX Supplies and Materials	770.00
<b>811 Vo Ed Carl Perkins Basic Grant</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2011 Value
<b>811 Vo Ed Carl Perkins Basic Grant</b>	
<b>451 Carl Perkins (Federal Vo-Ed) - Basic Grant</b>	
<b>1XXX Instruction</b>	
1XX Personal Services - Salaries	703.50
2XX Personal Services - Employee Benefits	113.88
5XX Other Purchased Services	4,592.52
6XX Supplies and Materials	22,329.10
7XX Property and Equipment Acquisition	12,795.00
810 Dues and Fees	715.00
	<hr/>
<b>811 Subtotal</b>	41,249.00
	<hr/> <hr/>
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	93,100.20

#### Schedule Of Changes Worksheet

Beginning Fund Balance	6,024.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	192,852.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	93,100.20	(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	4,065.92	
Less Last Year	34,788.90	(4b)
		-30,722.98
		-30,722.98 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	75,053.46	(5)

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
011 State OTO Weatherization & Deferred Maintenance	0.00	5,120.81	-5,120.81
020 State OTO Indian Education for All	9,335.31	0.00	9,335.31
050 Summer School	3,620.00	0.00	3,620.00
310 Title I, Part A, Accountability	0.00	2,729.23	-2,729.23
319 Title I Accountability FY09	7,950.31	0.00	7,950.31
330 Vo Ed All Career & Tech Ed Programs	321.86	0.00	321.86
331 State Career and Technical Education	15,215.00	14,521.14	693.86



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County

0369 Belgrade H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
370 Deferred Maintenance & Energy Efficiency	286.86	0.00	286.86
474 State - Other	150.00	109.34	40.66
610 Title II, Part D, Ed Technology	801.91	0.00	801.91
750 ARRA - IDEA Part B	107,937.77	26,865.00	81,072.77
752 ARRA - Title I Part A	1,735.68	1,735.68	0.00
770 IDEA Part B	3,821.52	0.00	3,821.52
771 IDEA Part B	2.62	0.00	2.62
810 Vo Ed Carl Perkins Basic Grant	424.80	770.00	-345.20
811 Vo Ed Carl Perkins Basic Grant	41,249.00	41,249.00	0.00
<b>Total</b>	<b>192,852.64</b>	<b>93,100.20</b>	<b>99,752.44</b>



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1111 District Levy - Real Property	942.48	87.02
1112 District Levy - Personal Property	1,061.36	72.16
1190 Penalties and Interest on Taxes	62.99	23.19
1340 Fees for Adult Education	0.00	525.00
1510 Interest Earnings	592.97	339.11
6100 Material Prior Period Revenue Adjustments	2.35	0.00

<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	2,662.15	1,046.48
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### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2010 Value	2011 Value
170 Distance Learning		
1XXX Instruction		
3XX Purchased Professional and Technical Services	9,798.00	0.00
5XX Other Purchased Services	0.00	328.00

<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	9,798.00	328.00
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### Schedule Of Changes Worksheet

Beginning Fund Balance						30,586.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,046.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						328.00	(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)						31,305.00	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1311 Driver's Education Fees	38,161.00	40,486.00
1510 Interest Earnings	3,141.99	1,885.69
3260 State Driver's Education Reimbursement	18,475.98	20,679.37
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>59,778.97</b>	<b>63,051.06</b>

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

PRC Program Function Object	2010 Value	2011 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>1XXX Instruction</b>		
1XX Personal Services - Salaries	44,033.87	51,960.95
2XX Personal Services - Employee Benefits	4,236.17	3,690.99
3XX Purchased Professional and Technical Services	0.00	100.00
4XX Purchased Property Services	2,819.71	2,689.96
5XX Other Purchased Services	7,149.60	680.00
6XX Supplies and Materials	3,018.21	3,713.23
810 Dues and Fees	510.00	44.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>61,767.56</b>	<b>62,879.13</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	195,615.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	63,051.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	62,879.13	(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)	195,787.53	(5)





# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1510 Interest Earnings	42.65	43.74
1910 Rentals	0.00	2,788.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	42.65	2,831.74

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

PRC Program Function Object	2010 Value	2011 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	0.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	2,703.60	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	2,831.74	(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)	5,535.34	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1510 Interest Earnings	526.99	384.49
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	526.99	384.49

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

PRC Program Function Object	2010 Value	2011 Value
999 Undistributed		
61XX Operating Transfers to Other Funds		
910 Operating Transfers to Other Funds	0.00	7,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	7,000.00

#### Schedule Of Changes Worksheet

Beginning Fund Balance	33,323.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	384.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	7,000.00	(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)	26,708.47	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1111 District Levy - Real Property	58,207.00	59,430.93
1112 District Levy - Personal Property	2,478.28	4,211.82
1190 Penalties and Interest on Taxes	284.27	279.58
1510 Interest Earnings	2,475.75	3,002.28
1900 Other Revenue from Local Sources	106.05	90.01
3281 State Technology Aid	6,017.79	6,077.14
3445 State Combined Fund School Block Grant	0.00	16,535.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	69,569.14	89,627.27

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 6XX Supplies and Materials	0.00	1,381.59
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	1,381.59

### Schedule Of Changes Worksheet

Beginning Fund Balance	232,101.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	89,627.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,381.59	(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                      1,232.33    Less Last Year                      4,930.96	(4b)	-3,698.63
	-3,698.63	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	316,648.90	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1510 Interest Earnings	4,335.01	3,273.28
1900 Other Revenue from Local Sources	71.00	276.82
3445 State Combined Fund School Block Grant	16,410.79	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	20,816.80	3,550.10

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

PRC Program Function Object	2010 Value	2011 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	0.00

### Schedule Of Changes Worksheet

Beginning Fund Balance	283,647.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,550.10	(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)	287,197.67	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1111 District Levy - Real Property	477,592.83	499,340.13
1112 District Levy - Personal Property	29,492.61	35,197.62
1190 Penalties and Interest on Taxes	2,778.03	2,455.24
1510 Interest Earnings	6,628.31	3,832.88
3120 State Guaranteed Tax Base Aid	144,799.07	111,388.72
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>661,290.85</b>	<b>652,214.59</b>

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

PRC Program Function Object	2010 Value	2011 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
830 Special Assessments	1,305.00	1,305.01
840 Principal On Debt	550,000.00	565,000.00
850 Interest on Debt	192,661.46	176,060.70
860 Agent Fees/Issuance Costs	900.00	900.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>744,866.46</b>	<b>743,265.71</b>

### Schedule Of Changes Worksheet

Beginning Fund Balance	214,067.54	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	652,214.59	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	743,265.71	(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)	123,016.42	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

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

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	1,005.23	1,431.36
6100 Material Prior Period Revenue Adjustments	47,723.31	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	48,728.54	1,431.36

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

PRC Program Function Object	2010 Value	2011 Value
<b>1XX Regular Education Programs - Elementary/Secondary</b>		
<b>222X Educational Media Services</b>		
6XX Supplies and Materials	264.30	0.00
<b>26XX Operation and Maintenance of Plant Services</b>		
4XX Purchased Property Services	3,668.18	16,515.46
6XX Supplies and Materials	0.00	25,559.33
7XX Property and Equipment Acquisition	30,150.00	17,307.00
<b>4XXX Facilities Acquisition and Construction Services</b>		
4XX Purchased Property Services	141.65	0.00
7XX Property and Equipment Acquisition	0.00	74,558.88
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	34,224.13	133,940.67

### Schedule Of Changes Worksheet

Beginning Fund Balance	132,662.29	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,431.36	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	133,940.67	(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)	152.98	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## 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	2010 Value	2011 Value
1510 Interest Earnings	66.44	78.07
1800 Revenue from Community Services Activities	51,780.55	144,274.91
1910 Rentals	6,006.25	9,430.00
6100 Material Prior Period Revenue Adjustments	-800.00	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>57,053.24</b>	<b>153,782.98</b>

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

PRC Program Function Object	2010 Value	2011 Value
<b>920 Enterprise or Internal Service Programs</b>		
<b>32XX Enterprise Services</b>		
1XX Personal Services - Salaries	8,908.29	13,035.66
2XX Personal Services - Employee Benefits	1,114.41	1,199.38
3XX Purchased Professional and Technical Services	6,569.00	32,901.78
4XX Purchased Property Services	0.00	1,506.40
5XX Other Purchased Services	0.00	4,690.26
6XX Supplies and Materials	38,197.65	1,779.46
8XX Other Expenditures	0.00	61,867.67
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>54,789.35</b>	<b>116,980.61</b>

#### Schedule Of Changes Worksheet

Beginning Fund Balance	12,303.87	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	153,782.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	116,980.61	(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)	49,106.24	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

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

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	0.00	858.67
1900 Other Revenue from Local Sources	0.00	4,082,676.73
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	0.00	4,083,535.40

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

PRC Program Function Object	2010 Value	2011 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
2XX Personal Services - Employee Benefits	0.00	2,330,945.41
8XX Other Expenditures	0.00	11,803.50
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	0.00	2,342,748.91

### Schedule Of Changes Worksheet

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,083,535.40	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	2,342,748.91	(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)
	1,740,786.49	(5)





# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2010 Value	2011 Value
1510 Interest Earnings	3,728.55	2,467.53
1920 Contributions/Donations from Private Sources	6,432.08	6,834.50
6100 Material Prior Period Revenue Adjustments	190,239.73	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	<b>200,400.36</b>	<b>9,302.03</b>

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

PRC Program Function Object	2010 Value	2011 Value
8XX Community Services Programs		
33XX Community Services		
870 Student Scholarships	9,465.00	11,060.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	<b>9,465.00</b>	<b>11,060.00</b>

#### Schedule Of Changes Worksheet

Beginning Fund Balance	190,935.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,302.03	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	11,060.00	(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)	189,177.39	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade 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	2010 Value	2011 Value
1510 Interest Earnings	0.00	0.19
1700 Student Extracurricular Activity Receipts	325,870.97	247,868.97
6100 Material Prior Period Revenue Adjustments	0.07	-6.38
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>	325,871.04	247,862.78

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

PRC Program Function Object	2010 Value	2011 Value
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	377,599.48	245,952.19
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>	377,599.48	245,952.19

### Schedule Of Changes Worksheet

Beginning Fund Balance	119,139.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	247,862.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	245,952.19	(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)	121,050.41	(5)



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Detail Expenditure

Fund	Account	Description	2010 Value	2011 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	108,285.58	141,375.81
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	3,014.00	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	1,914,785.93	2,064,477.90
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	29,532.72	34,547.67
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	623.26
XX	XXX 26XX 41X	Energy Utility Services	139,290.99	135,187.98
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	3,118.20	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	97,046.27	116,331.05
XX	XXX 4XXX 73X	Major Equipment-New	5,591.44	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	1,080.00	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

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	127,558.20
b. Related Services Block Grant Entitlement	42,519.40
c. Total Entitlements Subject to Reversion	170,077.60

### 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)]	226,203.21
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	320,532.74
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 FY2013 Maximum Budget: 88%**



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	211,282.99	0.00	0.00	0.00	
280	1XXX	2XX	38,264.26	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	30.28	0.00	0.00	0.00	
280	1XXX	5XX	777.86	0.00	0.00	0.00	
280	1XXX	6XX	1,553.59	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	26,872.26	0.00	0.00	0.00	
280	21XX	2XX	3,440.29	0.00	0.00	0.00	
280	21XX	3XX	1,304.40	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	139.49	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	446.80	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	778.85	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	31,544.64	0.00	0.00	0.00	
280	24XX	2XX	4,082.70	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	14.33	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	
<b>Totals</b>			320,532.74	0.00	0.00	0.00	320,532.74

*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 FY11.



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

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

<b>Governmental Activities:*</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	391,544.86	0.00	0.00	0.00	391,544.86
*** Land Improvements	0.00	12,478.50	0.00	0.00	12,478.50
Buildings	12,158,924.45	-714.00	162,535.35	0.00	12,320,745.80
Machinery and Equipment	1,607,961.32	-152,098.59	188,993.59	0.00	1,644,856.32
Construction in Progress	1,162.50	-1,162.50	0.00	0.00	0.00
Totals at Historical Cost	14,159,593.13	-141,496.59	351,528.94	0.00	14,369,625.48
Less Accumulated Depreciation For:					
Improvement Accum	0.00	2,487.11	1,559.81	0.00	4,046.92
Building Accum	4,042,279.78	539,419.80	271,843.35	0.00	4,853,542.93
Machinery and Equipment Accum	853,874.71	20,947.86	153,373.74	0.00	1,028,196.31
Total Accumulated Depreciation	4,896,154.49	562,854.77	426,776.90	0.00	5,885,786.16
Governmental Activities, Capital Assets, net	9,263,438.64	-704,351.36	-75,247.96	0.00	8,483,839.32
<b>Business-Type Activities:**</b>	<b>Beginning Balance</b>	<b>Adjustments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Machinery and Equipment	37,328.34	0.00	0.00	0.00	37,328.34
Totals at Historical Cost	37,328.34	0.00	0.00	0.00	37,328.34
Less Accumulated Depreciation For:					
Machinery and Equipment Accum	27,594.16	1,169.47	3,260.16	0.00	32,023.79
Total Accumulated Depreciation	27,594.16	1,169.47	3,260.16	0.00	32,023.79
Business-type Activities, Capital Assets, net	9,734.18	-1,169.47	-3,260.16	0.00	5,304.55

\* 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.

<b>Depreciation by Function for FY2011</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
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Total Depreciation for FY2011

\*\*\* Has comment.



# Trustees' Financial Summary

FY2010-11

Submit ID: 0369-21398783

16 Gallatin County  
0369 Belgrade H S

## Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2010)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2011) [a + b - c - d]	Current Portion Due FY2012	Long-Term Portion Due FY2013-
<b>Governmental Activities*</b>							
Bonds							
01/28/2005	2,805,000.00	0.00	135,000.00	0.00	2,670,000.00	145,000.00	2,525,000.00
08/15/2001	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00
03/24/2004	1,905,000.00	0.00	355,000.00	0.00	1,550,000.00	365,000.00	1,185,000.00
Compensated Absences	282,316.36	0.00	193,218.20	0.00	89,098.16	0.00	89,098.16
Special Improvements (SIDs)	2,868.25	0.00	1,486.03	0.00	1,382.22	1,382.22	0.00
Other Post Employment Benefits	176,102.70	0.00	0.00	0.00	176,102.70	0.00	176,102.70
Total Governmental Activity	5,246,287.31	0.00	759,704.23	0.00	4,486,583.08	511,382.22	3,975,200.86
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.