



Trustees' Financial Summary

FY2016-17

Submit ID: 0364-32396205

16 Gallatin County

0364 Gallatin Gateway Elem

Due Date:

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 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Carrie Fisher

Phone #: (406) 763-4415

(Signature) *Carrie Fisher*

(Date) *8/25/17*

Chair, Board of Trustees: Donna Shockley

(Signature) *Donna Shockley*

(Date) *8/25/17*

County Superintendent: Matthew Henry

(Signature) *Matthew Henry*

(Date) *10/13/17*

Software

Accounting Package: Black Mountain

For FY17 did the district employ a certified special education director? Yes

As reported through TEAMS - Terms of Employment, 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, 13, 24, 25, or 26 will be included in the calculation of reversion and disproportionate costs.

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



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-FY17	FEDERAL	413	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
421	Title I Improving Basic Programs- FY17	FEDERAL	421	84.010A
422	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)-FY17	FEDERAL	422	84.358A
650	ADULT ED.	LOCAL	650	
666	SCHOOL SECURITY TRANSFER	LOCAL	666	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
816	CLASS OF 2016	LOCAL	816	
817	CLASS OF 2017	LOCAL	817	
818	CLASS OF 2018	LOCAL	818	
819	CLASS OF 2019	LOCAL	819	
820	CLASS OF 2020	LOCAL	820	
821	CLASS OF 2021	LOCAL	821	
910	Budget Amendment			



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Balance Sheet

	General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE				
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	238,076.89	27,693.91	56,113.03	15,624.27
02 Taxes Receivable - Real and Personal (120-149)	19,848.62	3,171.71	1,172.82	
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	257,925.51	30,865.62	57,285.85	15,624.27
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
- Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)	19,848.62	3,171.71	1,172.82	
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)	101,693.21	47.67		
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	136,383.68	27,646.24	56,113.03	15,624.27
52 TOTAL FUND BALANCE/EQUITY	238,076.89	27,693.91	56,113.03	15,624.27
53 TOTAL LIABILITIES AND FUND BALANCE	257,925.51	30,865.62	57,285.85	15,624.27



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Balance Sheet

	Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	864.43	61,928.47	50,763.52	24,561.92
02 Taxes Receivable - Real and Personal (120-149)				621.69
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	864.43	61,928.47	50,763.52	25,183.61
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)			41.74	
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES			41.74	
DEFERRED INFLOWS				
36 Deferred Inflows (680)				621.69
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)			21,026.31	70.17
48 Fund Balance for Budget	864.43	61,928.47	29,695.47	24,491.75
52 TOTAL FUND BALANCE/EQUITY	864.43	61,928.47	50,721.78	24,561.92
53 TOTAL LIABILITIES AND FUND BALANCE	864.43	61,928.47	50,763.52	25,183.61



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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
		(18)	(19)	(20)	(21)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				8,193.92
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				8,193.92
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				8,193.92
52	TOTAL FUND BALANCE/EQUITY				8,193.92
53	TOTAL LIABILITIES AND FUND BALANCE				8,193.92



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(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				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
	Due to Other Governments (611)				
	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

	Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	2,987.57	7,234.21		10,567.71
02 Taxes Receivable - Real and Personal (120-149)	898.20			5,694.86
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	3,885.77	7,234.21		16,262.57
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)	898.20			5,694.86
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)	2,745.99	1,430.00		
39 Reserve for Endowments (954)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	241.58	5,804.21		10,567.71
52 TOTAL FUND BALANCE/EQUITY	2,987.57	7,234.21		10,567.71
53 TOTAL LIABILITIES AND FUND BALANCE	3,885.77	7,234.21		16,262.57



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Balance Sheet

	Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	2,052.88	61,602.20		
02 Taxes Receivable - Real and Personal (120-149)		1,606.85		
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)				
TOTAL ASSETS AND OTHER DEBITS	2,052.88	63,209.05		
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)		1,606.85		
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget	2,052.88	61,602.20		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY	2,052.88	61,602.20		
TOTAL LIABILITIES AND FUND BALANCE	2,052.88	63,209.05		



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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(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				
DEFERRED OUTFLOWS					
	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(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				
DEFERRED OUTFLOWS					
	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

	Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)	1,448.22		14,054.28	
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
20 TOTAL ASSETS AND OTHER DEBITS	1,448.22		14,054.28	
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
Due to Other Governments (611)				
Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)				
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
39 Reserve for Endowments (954)				
45 Assets Held in Trusts	1,448.22		14,054.28	
52 TOTAL FUND BALANCE/EQUITY	1,448.22		14,054.28	
53 TOTAL LIABILITIES AND FUND BALANCE	1,448.22		14,054.28	



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	3,018.70	58,145.19		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	3,398.35			
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	6,417.05	58,145.19		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)	1,908.80			
24	Warrants Payable (620)	4,508.25	58,145.19		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	6,417.05	58,145.19		
FUND BALANCE/EQUITY					
TOTAL FUND BALANCE/EQUITY					
35	TOTAL LIABILITIES AND FUND BALANCE	6,417.05	58,145.19		



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Balance Sheet

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



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Balance Sheet

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(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				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
FUND BALANCE/EQUITY				
TOTAL FUND BALANCE/EQUITY				
35 TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

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

Fund Code 01

PRC	Revenue	2016 Value	2017 Value
	1111 District Levy - Real Property	390,484.52	430,698.09
	1112 District Levy - Personal Property	7,612.48	3,599.48
	1114 District Levy - Pers Prop/Mobile Homes	4,192.22	2,341.14
	1190 Penalties and Interest on Taxes	903.74	1,106.60
	1310 Individual Tuition	1,338.20	684.70
	1510 Interest Earnings	2,394.12	3,777.36
	3110 Direct State Aid	483,029.00	488,238.39
	3111 Quality Educator	40,954.63	43,877.97
	3112 At Risk Student	3,959.68	3,560.34
	3113 Indian Education For All	3,424.32	3,442.50
	3114 American Indian Achievement Gap	820.00	836.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	24,040.80	23,345.45
	3116 Data For Achievement	3,280.00	3,298.32
	3118 Natural Resource Development	5,422.77	8,837.59
	3120 State Guaranteed Tax Base Aid	134,073.90	124,168.85
	3444 State School Block Grant	63,550.45	63,550.45
	6100 Material Prior Period Revenue Adjustments	0.00	13,366.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,169,480.83	1,218,729.73

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

Fund Code 01

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries	531,405.60	494,718.33
			2XX Personal Services - Employee Benefits	79,668.94	78,759.48
			3XX Purchased Professional and Technical Services	115.00	0.00
			5XX Other Purchased Services	1,356.85	6,102.01
			6XX Supplies and Materials	68,210.89	37,062.24
			7XX Property and Equipment Acquisition	0.00	16,361.68
			810 Dues and Fees	71.00	75.00
		21XX Support Services - Students			
			1XX Personal Services - Salaries	44,069.08	24,141.89
			2XX Personal Services - Employee Benefits	6,941.67	7,393.61
			5XX Other Purchased Services	692.22	0.00
			6XX Supplies and Materials	1,781.29	3,856.81
		221X Improvement of Instruction Services			
			1XX Personal Services - Salaries	2,933.36	3,296.03
			2XX Personal Services - Employee Benefits	151.54	306.37



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

Fund Code 01

PRC	Program	Function	Object	2016 Value	2017 Value
		222X Educational Media Services			
		1XX Personal Services - Salaries		37,626.88	19,887.47
		2XX Personal Services - Employee Benefits		6,948.21	3,697.61
		5XX Other Purchased Services		0.00	105.00
		6XX Supplies and Materials		7,746.92	3,584.52
		7XX Property and Equipment Acquisition		0.00	1,265.83
		810 Dues and Fees		55.00	55.00
		23XX Support Services - General Administration			
		1XX Personal Services - Salaries		14,666.64	28,839.98
		2XX Personal Services - Employee Benefits		757.87	2,689.29
		3XX Purchased Professional and Technical Services		13,433.41	13,033.70
		5XX Other Purchased Services		7,770.62	11,086.74
		6XX Supplies and Materials		2,992.92	877.74
		810 Dues and Fees		4,852.61	841.06
		24XX Support Services - School Administration			
		1XX Personal Services - Salaries		55,830.70	51,116.99
		2XX Personal Services - Employee Benefits		5,060.39	3,028.74
		3XX Purchased Professional and Technical Services		90.00	1,275.00
		5XX Other Purchased Services		1,695.03	2,749.95
		6XX Supplies and Materials		2,714.66	666.07
		7XX Property and Equipment Acquisition		0.00	2,373.21
		810 Dues and Fees		440.00	98.26
		25XX Support Services - Business			
		1XX Personal Services - Salaries		38,737.52	39,982.85
		2XX Personal Services - Employee Benefits		870.76	1,586.84
		3XX Purchased Professional and Technical Services		129.40	4,490.00
		4XX Purchased Property Services		283.81	0.00
		5XX Other Purchased Services		2,472.71	1,381.56
		6XX Supplies and Materials		1,389.44	9,929.04
		810 Dues and Fees		472.70	2,160.57
		26XX Operation and Maintenance of Plant Services			
		1XX Personal Services - Salaries		2,933.37	7,346.01
		2XX Personal Services - Employee Benefits		151.54	329.34
		3XX Purchased Professional and Technical Services		6,537.00	4,866.16
		4XX Purchased Property Services		84,196.92	123,785.42
		5XX Other Purchased Services		16,633.63	13,402.14
		6XX Supplies and Materials		7,812.56	19,135.04
		7XX Property and Equipment Acquisition		0.00	22,047.07
		810 Dues and Fees		0.00	1,365.50
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries		28,823.84	61,434.96



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2016 Value	2017 Value
			2XX Personal Services - Employee Benefits	4,715.33	8,504.05
			5XX Other Purchased Services	426.20	0.00
			6XX Supplies and Materials	2,832.29	394.31
		21XX Support Services - Students			
			1XX Personal Services - Salaries	2,200.00	0.00
			2XX Personal Services - Employee Benefits	113.66	0.00
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	0.00	2,472.00
			2XX Personal Services - Employee Benefits	0.00	229.79
			5XX Other Purchased Services	23.48	12.65
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	2,644.00	2,568.00
365	Indian Education for All - OTO & Ongoing				
	1XXX Instruction				
			6XX Supplies and Materials	0.00	17.99
			810 Dues and Fees	453.65	0.00
	222X Educational Media Services				
			6XX Supplies and Materials	0.00	454.75
710	School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
			1XX Personal Services - Salaries	12,225.04	3,025.00
			2XX Personal Services - Employee Benefits	431.46	207.36
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
			1XX Personal Services - Salaries	733.36	13,059.06
			2XX Personal Services - Employee Benefits	37.92	584.41
910	Food Services				
	31XX Food Services				
			1XX Personal Services - Salaries	6,030.25	9,505.03
			2XX Personal Services - Employee Benefits	653.97	1,008.10
			3XX Purchased Professional and Technical Services	0.00	134.00
			5XX Other Purchased Services	0.00	491.06
			6XX Supplies and Materials	14,605.90	9,588.47
999	Undistributed				
	61XX Operating Transfers to Other Funds				
			910 Operating Transfers to Other Funds	0.00	8,193.92
166	NURSE				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
			1XX Personal Services - Salaries	227.99	0.00
			2XX Personal Services - Employee Benefits	1.32	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,139,880.32	1,193,038.06



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Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance					110,692.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,218,729.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,193,038.06	(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	101,693.21	Less Last Year	0.00	(4b)	101,693.21	
					101,693.21	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					238,076.89	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

Fund Code 10

PRC	Revenue	2016 Value	2017 Value
1111	District Levy - Real Property	64,470.54	57,810.67
1112	District Levy - Personal Property	1,527.09	505.32
1114	District Levy - Pers Prop/Mobile Homes	845.92	335.48
1190	Penalties and Interest on Taxes	180.61	175.51
1410	Individual Transportation Fees	2,440.00	2,355.00
1510	Interest Earnings	259.73	340.05
2220	County On-Schedule Trans Reimb	8,850.77	9,723.63
3210	State On-Schedule Trans Reimb	8,850.79	9,723.65
3444	State School Block Grant	5,998.69	5,998.69
6100	Material Prior Period Revenue Adjustments	0.00	5,728.50
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		93,424.14	92,696.50

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

Fund Code 10

RC	Program	Function	Object	2016 Value	2017 Value
1XX Regular Education Programs - Elementary/Secondary					
23XX Support Services - General Administration					
			5XX Other Purchased Services	0.00	1,337.92
25XX Support Services - Business					
			1XX Personal Services - Salaries	12,912.26	13,326.73
			2XX Personal Services - Employee Benefits	290.22	528.85
26XX Operation and Maintenance of Plant Services					
			3XX Purchased Professional and Technical Services	0.00	174.00
			4XX Purchased Property Services	12,865.48	13,507.60
			5XX Other Purchased Services	961.81	0.00
27XX Student Transportation Services					
			1XX Personal Services - Salaries	41,365.93	51,108.26
			2XX Personal Services - Employee Benefits	2,873.93	3,654.44
			3XX Purchased Professional and Technical Services	512.00	224.50
			4XX Purchased Property Services	7,024.63	5,292.89
			5XX Other Purchased Services	7,780.68	5,799.24
			6XX Supplies and Materials	3,426.44	3,790.31
			810 Dues and Fees	0.00	88.00
710 Field Trips					
1XX Regular Education Programs - Elementary/Secondary					
27XX Student Transportation Services					
			810 Dues and Fees	0.00	3.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				90,013.38	98,835.74



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Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					33,785.48	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					92,696.50	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					98,835.74	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	47.67	Less Last Year	0.00	(4b)	47.67	
					47.67	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					27,693.91	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2016 Value	2017 Value
	1111 District Levy - Real Property	23,694.98	24,124.28
	1112 District Levy - Personal Property	465.66	205.17
	1114 District Levy - Pers Prop/Mobile Homes	257.77	134.01
	1190 Penalties and Interest on Taxes	56.21	66.08
	1510 Interest Earnings	793.12	1,027.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,267.74	25,557.17

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
		27XX Student Transportation Services			
			7XX Property and Equipment Acquisition	0.00	67,300.00
56	SCHOOL SECURITY TRANSFER				
	998 School Safety Transfers to Building Reserve Fund				
		61XX Operating Transfers to Other Funds			
			911 School Safety Transfer to Building Reserve Fund	15,000.00	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				15,000.00	67,300.00

Schedule Of Changes Worksheet

Fund Code 11

Beginning Fund Balance	97,855.86	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	25,557.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	67,300.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	56,113.03	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	0.00	133.86
	1611 National School Lunch Program	40,222.79	1,710.40
	1621 Lunch Sales	26,385.54	49,533.91
	1900 Other Revenue from Local Sources	59.20	0.00
	3220 State Food Services Match	3,719.35	0.00
	4550 Federal Child Nutrition	4,940.12	27,691.93
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		75,327.00	79,070.10

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2016 Value	2017 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	30,553.24	28,640.57
			2XX Personal Services - Employee Benefits	2,654.87	3,251.44
			4XX Purchased Property Services	0.00	31.06
			6XX Supplies and Materials	35,806.68	38,108.43
			810 Dues and Fees	37.50	157.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				69,052.29	70,188.50

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	6,742.67	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	79,070.10	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	70,188.50	(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)	15,624.27	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

13 - Tuition Fund

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

Fund Code 13

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	3.62	8.51
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3.62	8.51

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

Fund Code 13

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	855.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8.51	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	864.43	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

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

Fund Code 14

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	30.88	230.89
	2240 County Retirement Distribution	164,977.73	185,197.40
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		165,008.61	185,428.29

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

Fund Code 14

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		88,556.60	86,095.57
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		7,380.72	3,730.84
	221X Improvement of Instruction Services				
		2XX Personal Services - Employee Benefits		480.28	537.53
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		6,264.09	3,335.85
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		2,401.33	4,699.59
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		8,981.51	8,323.02
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		8,248.70	10,652.20
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		480.29	869.57
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		4,896.89	7,215.29
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		4,862.56	10,331.22
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		360.23	403.20
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920 Resources Transferred to Other School Districts or Cooperatives		3,288.00	3,743.00
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		519.41	438.71
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX Personal Services - Employee Benefits		1,095.35	243.28



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2016 Value	2017 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	120.10	1,122.53	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	3,874.78	6,214.79	
145	MISCELLANEOUS					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	100.52	0.00	
151						
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	60.24	0.00	
166	NURSE					
	1XX	Regular Education Programs - Elementary/Secondary				
		21XX	Support Services - Students			
			2XX Personal Services - Employee Benefits	249.14	255.95	
420	Title I, Part A, Improving Basic Programs					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	377.43	0.00	
710	Field Trips					
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	33.49	14.64	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				142,631.66	148,226.78	

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					24,726.96	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					185,428.29	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					148,226.78	(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)					61,928.47	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2017 Value
101	FUEL IT UP 60 EQUIPMENT GRANT	
	1920 Contributions/Donations from Private Sources	350.00
102	DONATION- CHRISTMAS GIVING	
	1920 Contributions/Donations from Private Sources	400.00
103	Breakfast EXPANSION- YELLOWSTONE CLUB	
	1920 Contributions/Donations from Private Sources	3,000.00
104	Breakfast EXPANSION- NO KID HUNGRY	
	1920 Contributions/Donations from Private Sources	2,500.00
107	DONATIONS- MISSOULA CHILDREN'S THEATER	
	1920 Contributions/Donations from Private Sources	335.41
110	MAC- Medicaid	
	3357 Montana Administrative Claiming Reimbursement	6,237.63
112	SNACK CART	
	1900 Other Revenue from Local Sources	226.25
	1920 Contributions/Donations from Private Sources	759.20
115	EXXON MOBIL GRANT	
	1920 Contributions/Donations from Private Sources	500.00
116	SALESVILLE MERCHANTILE	
	1900 Other Revenue from Local Sources	36.25
	1920 Contributions/Donations from Private Sources	38.80
130	TEXTBOOK DONATIONS	
	1920 Contributions/Donations from Private Sources	15.00
137	ART	
	1900 Other Revenue from Local Sources	927.00
	1920 Contributions/Donations from Private Sources	1,237.79
145	MISCELLANEOUS	
	1900 Other Revenue from Local Sources	260.86
	1920 Contributions/Donations from Private Sources	1,568.93
149	FACILITY RENTAL	
	1910 Rentals	180.00
160	LIBRARY	
	1900 Other Revenue from Local Sources	269.43
	1920 Contributions/Donations from Private Sources	503.29
162	FSA EXCESS FUNDS	
	1920 Contributions/Donations from Private Sources	7,286.53
166	NURSE	
	1900 Other Revenue from Local Sources	1,500.00
1	DONATION- MEEA GRANT- DAVIS	
	1920 Contributions/Donations from Private Sources	300.00



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172 DONATION- MADELINE MUELLER- SCHOOL CULTURE

1920 Contributions/Donations from Private Sources 2,500.00

195 BOOK FAIR- LIBRARY

1920 Contributions/Donations from Private Sources 1,824.31

413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) 5,770.45

420 Title I, Part A, Improving Basic Programs

4200 Title I, Part A, Improving Basic Programs 7,175.00

421 Title I Improving Basic Programs- FY17

4200 Title I, Part A, Improving Basic Programs 26,437.00

422 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17

4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS) 2,042.82

650 ADULT ED.

1900 Other Revenue from Local Sources 50.00

1920 Contributions/Donations from Private Sources 60.00

710 Field Trips

1900 Other Revenue from Local Sources 948.33

1920 Contributions/Donations from Private Sources 25,130.16

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

100,370.44

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

Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
101	FUEL IT UP 60 EQUIPMENT GRANT				
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		350.00
			101 Subtotal		350.00
102	DONATION- CHRISTMAS GIVING				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		335.77
			102 Subtotal		335.77
103	Breakfast EXPANSION- YELLOWSTONE CLUB				
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		2,110.30
			103 Subtotal		2,110.30
104	Breakfast EXPANSION- NO KID HUNGRY				
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		2,486.71
			104 Subtotal		2,486.71



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

Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
107	DONATIONS- MISSOULA CHILDREN'S THEATER				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		300.00
			107 Subtotal		300.00
110	MAC- Medicaid				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,383.33
			810 Dues and Fees		91.30
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition		2,466.50
	280	Special Education - Local and State			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		763.82
			110 Subtotal		4,704.95
112	SNACK CART				
	910	Food Services			
		31XX	Food Services		
			6XX Supplies and Materials		552.08
			112 Subtotal		552.08
116	SALESVILLE MERCHANTILE				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		139.94
			116 Subtotal		139.94
137	ART				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		670.75
			6XX Supplies and Materials		1,552.24
			137 Subtotal		2,222.99
145	MISCELLANEOUS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		950.00
			6XX Supplies and Materials		292.17
		21XX	Support Services - Students		
			6XX Supplies and Materials		201.35
		26XX	Operation and Maintenance of Plant Services		
			7XX Property and Equipment Acquisition		2,466.50



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: **Fund Code 15**

PRC	Program	Function	Object	2016 Value	2017 Value
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		22.96
	810	Community Recreation			
		33XX	Community Services		
			6XX Supplies and Materials		60.45
			145 Subtotal		3,993.43
147	ARCHERY				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		1,458.40
			147 Subtotal		1,458.40
148	GREEN HOUSE				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		164.45
			148 Subtotal		164.45
2	MADLINE GRANT				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		2,000.00
			152 Subtotal		2,000.00
162	FSA EXCESS FUNDS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			5XX Other Purchased Services		170.00
		23XX	Support Services - General Administration		
			5XX Other Purchased Services		500.39
			6XX Supplies and Materials		518.13
			810 Dues and Fees		182.00
			162 Subtotal		1,370.52
166	NURSE				
	1XX	Regular Education Programs - Elementary/Secondary			
		21XX	Support Services - Students		
			1XX Personal Services - Salaries		1,398.54
			2XX Personal Services - Employee Benefits		5.90
			166 Subtotal		1,404.44
172	DONATION- MADLINE MUELLER- SCHOOL CULTURE				
	1XX	Regular Education Programs - Elementary/Secondary			
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services		300.00



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

Fund Code 15

PRC	Program	Function	Object	2016 Value	2017 Value
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			3XX Purchased Professional and Technical Services		100.00
			172 Subtotal		400.00
193	MUSIC				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		825.77
			193 Subtotal		825.77
194	MUSIC-BAND				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services		120.00
			194 Subtotal		120.00
195	BOOK FAIR- LIBRARY				
	710	School Sponsored Extracurricular Activities			
		34XX	Extracurricular - Activities		
			6XX Supplies and Materials		1,852.97
			195 Subtotal		1,852.97
413	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials		5,770.45
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX	Instruction		
			6XX Supplies and Materials		1,288.10
			7XX Property and Equipment Acquisition		2,019.64
			413 Subtotal		9,078.19
420	Title I, Part A, Improving Basic Programs				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		4,679.85
			2XX Personal Services - Employee Benefits		1,240.22
			420 Subtotal		5,920.07
421	Title I Improving Basic Programs- FY17				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries		8,827.06
			2XX Personal Services - Employee Benefits		2,104.22
			6XX Supplies and Materials		157.30



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2016 Value	2017 Value
		24XX	Support Services - School Administration		
		5XX	Other Purchased Services		150.00
420	Title I, Part A, Improving Basic Programs	1XXX	Instruction		
		1XX	Personal Services - Salaries		11,010.20
		2XX	Personal Services - Employee Benefits		2,286.91
		5XX	Other Purchased Services		810.00
		6XX	Supplies and Materials		1,878.85
		221X	Improvement of Instruction Services		
		6XX	Supplies and Materials		21.98
		421	Subtotal		27,246.52
422	Title VI, Part B, Subpart 1, Small Rural Schools(SRS)- FY17	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
		6XX	Supplies and Materials		2,042.82
412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)	1XXX	Instruction		
		7XX	Property and Equipment Acquisition		8,570.39
		422	Subtotal		10,613.21
710	Field Trips	1XX	Regular Education Programs - Elementary/Secondary		
		1XXX	Instruction		
		4XX	Purchased Property Services		330.00
		6XX	Supplies and Materials		341.10
		810	Dues and Fees		283.00
		27XX	Student Transportation Services		
		6XX	Supplies and Materials		200.00
710	School Sponsored Extracurricular Activities	27XX	Student Transportation Services		
		1XX	Personal Services - Salaries		179.09
		2XX	Personal Services - Employee Benefits		20.78
		34XX	Extracurricular - Activities		
		1XX	Personal Services - Salaries		1,147.40
		2XX	Personal Services - Employee Benefits		277.99
		3XX	Purchased Professional and Technical Services		1,100.00
		4XX	Purchased Property Services		132.02
		5XX	Other Purchased Services		28,443.52
		6XX	Supplies and Materials		868.80
		810	Dues and Fees		1,318.40
		710	Subtotal		34,642.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					114,292.81



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					43,617.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					100,370.44	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					114,292.81	(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	21,026.31	Less Last Year	0.00	(4b)	21,026.31	
					21,026.31	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					50,721.78	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
101 FUEL IT UP 60 EQUIPMENT GRANT	350.00	350.00	0.00
102 DONATION- CHRISTMAS GIVING	400.00	335.77	64.23
103 Breakfast EXPANSION- YELLOWSTONE CLUB	3,000.00	2,110.30	889.70
104 Breakfast EXPANSION- NO KID HUNGRY	2,500.00	2,486.71	13.29
107 DONATIONS- MISSOULA CHILDREN'S THEATER	335.41	300.00	35.41
110 MAC- Medicaid	6,237.63	4,704.95	1,532.68
112 SNACK CART	985.45	552.08	433.37
115 EXXON MOBIL GRANT	500.00	0.00	500.00
116 SALESVILLE MERCHANTILE	75.05	139.94	-64.89
130 TEXTBOOK DONATIONS	15.00	0.00	15.00
137 ART	2,164.79	2,222.99	-58.20
145 MISCELLANEOUS	1,829.79	3,993.43	-2,163.64
147 ARCHERY	0.00	1,458.40	-1,458.40
148 GREEN HOUSE	0.00	164.45	-164.45
149 FACILITY RENTAL	180.00	0.00	180.00
152 MADELINE GRANT	0.00	2,000.00	-2,000.00
160 LIBRARY	772.72	0.00	772.72
162 FSA EXCESS FUNDS	7,286.53	1,370.52	5,916.01
166 NURSE	1,500.00	1,404.44	95.56
171 DONATION- MEEA GRANT- DAVIS	300.00	0.00	300.00
172 DONATION- MADELINE MUELLER- SCHOOL CULTURE	2,500.00	400.00	2,100.00
193 MUSIC	0.00	825.77	-825.77
194 MUSIC-BAND	0.00	120.00	-120.00
195 BOOK FAIR- LIBRARY	1,824.31	1,852.97	-28.66
413 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	5,770.45	9,078.19	-3,307.74
'20 Title I, Part A, Improving Basic Programs	7,175.00	5,920.07	1,254.93
421 Title I Improving Basic Programs- FY17	26,437.00	27,246.52	-809.52
422 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)- FY17	2,042.82	10,613.21	-8,570.39



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
650 ADULT ED.	110.00	0.00	110.00
710 Field Trips	26,078.49	34,642.10	-8,563.61
Total	100,370.44	114,292.81	-13,922.37



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2016 Value	2017 Value
1111	District Levy - Real Property	9,496.92	9,212.78
1112	District Levy - Personal Property	387.91	78.14
1114	District Levy - Pers Prop/Mobile Homes	219.17	53.45
1190	Penalties and Interest on Taxes	45.34	36.34
1510	Interest Earnings	267.35	232.43
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		10,416.69	9,613.14

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2016 Value	2017 Value
	610	Adult Continuing Education Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries	3,470.90	2,949.06
			2XX Personal Services - Employee Benefits	171.72	263.29
			6XX Supplies and Materials	16,915.27	290.75
		23XX	Support Services - General Administration		
			5XX Other Purchased Services	0.00	683.38
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				20,557.89	4,186.48

Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	19,065.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,613.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,186.48	(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	70.17	
Less Last Year	0.00	(4b)
	70.17	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	24,561.92	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2016 Value	2017 Value
	5300 Operating Transfers from Other Funds	0.00	8,193.92
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	8,193.92

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8,193.92	(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)	8,193.92	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 28
PRC	Revenue	2016 Value	2017 Value
	1111 District Levy - Real Property	19,002.72	16,905.47
	1112 District Levy - Personal Property	351.89	148.52
	1114 District Levy - Pers Prop/Mobile Homes	195.41	97.86
	1190 Penalties and Interest on Taxes	43.64	49.86
	1510 Interest Earnings	43.42	45.33
	3281 State Technology Aid	1,073.10	1,059.66
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,710.18	18,306.70

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 28
PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		8,692.47	2,066.78
		7XX Property and Equipment Acquisition		0.00	3,562.86
	23XX Support Services - General Administration				
		5XX Other Purchased Services		0.00	911.18
		6XX Supplies and Materials		0.00	315.00
	258X Admin. Tech. - Technology Coordinator				
		1XX Personal Services - Salaries		11,405.52	12,031.80
		2XX Personal Services - Employee Benefits		903.71	1,422.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				21,001.70	20,310.47

Schedule Of Changes Worksheet						Fund Code 28
Beginning Fund Balance						2,245.35 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						18,306.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						20,310.47 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	2,745.99	Less Last Year	0.00	(4b)		2,745.99
						2,745.99 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						2,987.57 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	46.27	45.40
	1925 Innovative Education Payment	0.00	4.96
	3445 State Combined Fund School Block Grant	9,256.72	9,256.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		9,302.99	9,307.08

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		7XX Property and Equipment Acquisition		0.00	1,000.00
	25XX Support Services - Business				
		6XX Supplies and Materials		16,028.25	2,560.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				16,028.25	3,560.00

Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	57.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	9,307.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,560.00	(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	1,430.00	
Less Last Year	0.00	(4b)
	1,430.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,234.21	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2016 Value	2017 Value
1111	District Levy - Real Property	116,392.09	115,353.00
1112	District Levy - Personal Property	2,495.56	987.77
1114	District Levy - Pers Prop/Mobile Homes	879.18	645.46
1190	Penalties and Interest on Taxes	256.23	299.84
1510	Interest Earnings	0.00	109.27
3120	State Guaranteed Tax Base Aid	3,038.74	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		123,061.80	117,395.34

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2016 Value	2017 Value
1XX	Regular Education Programs - Elementary/Secondary				
	51XX	General Obligation Bonds, Special Assessments and Interest			
		840	Principal On Debt	100,000.00	100,000.00
		850	Interest on Debt	19,165.00	16,165.00
		860	Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				119,515.00	116,515.00

Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	9,687.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	117,395.34	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	116,515.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	10,567.71	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	16.18	20.31
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		16.18	20.31

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance	2,032.57	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20.31	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	2,052.88	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

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

Fund Code 61

PRC	Revenue	2016 Value	2017 Value
	1111 District Levy - Real Property	34,094.34	34,616.28
	1112 District Levy - Personal Property	664.74	294.54
	1114 District Levy - Pers Prop/Mobile Homes	365.47	192.56
	1190 Penalties and Interest on Taxes	77.66	94.97
	1510 Interest Earnings	337.55	506.43
666	SCHOOL SECURITY TRANSFER		
	5301 School Safety and Security Transfer	15,000.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		50,539.76	35,704.78

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

Fund Code 61

PRC	Program	Function	Object	2016 Value	2017 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		26XX	Operation and Maintenance of Plant Services		
			4XX Purchased Property Services	1,827.50	9,522.87
			6XX Supplies and Materials	8,518.03	3,057.98
			7XX Property and Equipment Acquisition	14,350.00	0.00
666	SCHOOL SECURITY TRANSFER				
	190	School Safety Projects			
		26XX	Operation and Maintenance of Plant Services		
			3XX Purchased Professional and Technical Services	0.00	14,730.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				24,695.53	27,310.85

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	53,208.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	35,704.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	27,310.85	(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)	61,602.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

81 - Private Purpose Trust (spend interest only)

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 81

PRC	Revenue	2016 Value	2017 Value
	1510 Interest Earnings	11.78	14.57
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11.78	14.57

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 81

PRC	Program	Function	Object	2016 Value	2017 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00

Schedule Of Changes Worksheet

Fund Code 81

Beginning Fund Balance	1,433.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	14.57	(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)	1,448.22	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

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

Fund Code 84

PRC	Revenue	2016 Value	2017 Value
801	MISCELLANEOUS-GGSAA		
	1700 Student Extracurricular Activity Receipts	221.00	0.00
816	CLASS OF 2016		
	1700 Student Extracurricular Activity Receipts	22,477.44	0.00
	1XXX Revenues from Student Activities	0.00	730.80
817	CLASS OF 2017		
	1700 Student Extracurricular Activity Receipts	559.61	23,167.58
818	CLASS OF 2018		
	1700 Student Extracurricular Activity Receipts	1,839.60	608.70
819	CLASS OF 2019		
	1700 Student Extracurricular Activity Receipts	450.00	300.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,547.65	24,807.08

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

Fund Code 84

PRC	Program	Function	Object	2016 Value	2017 Value
801	MISCELLANEOUS-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	221.00	100.00
803	STUDENT COUNCIL-GGSAA				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	57.60
816	CLASS OF 2016				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	30,498.47	0.00
817	CLASS OF 2017				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	0.00	21,704.74
818	CLASS OF 2018				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	3,407.80	0.00
819	CLASS OF 2019				
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	658.70	1,589.71



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Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	34,785.97	23,452.05
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Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance					12,699.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					24,807.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					23,452.05	(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)					14,054.28	(5)



Trustees' Financial Summary

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Submit ID: 0364-32396205

16 Gallatin County

0364 Gallatin Gateway Elem

Detail Expenditure

Fund	Account		Description	2016 Value	2017 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	28,823.84	47,637.96
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	XXX	1XXX	112 Certified Teacher Staff Salaries	518,896.80	469,666.57
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	20,498.35	12,176.16
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	780.56	689.48
X	XXX	26XX	41X Energy Utility Services	34,170.18	30,646.47
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	355 Technology Contracted Services	0.00	0.00
XX	XXX	XXXX	455 Technology Repairs and Rental	0.00	0.00
XX	XXX	XXXX	535 Technology Communication Services	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
XX	XXX	XXXX	645 Online Textbooks/E-Books	0.00	0.00
XX	XXX	XXXX	682 Technology Supplies	0.00	0.00
XX	XXX	XXXX	735 Technology Equipment and Software	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	23,345.45
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	23,345.45

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	7,782.55
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	33,617.69
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	75,615.76
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 Inflows (680).

Remember:

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

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

Percentage of Special Ed Funding FY2019 Maximum Budget: 100%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	61,434.96	0.00	0.00	0.00	0.00
280	1XXX	2XX	8,504.05	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	394.31	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	2,472.00	0.00	0.00	0.00	0.00
280	24XX	2XX	229.79	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	12.65	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	2,568.00	0.00	0.00	0.00	0.00
Totals			75,615.76	0.00	0.00	0.00	0.00

75,615.76

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.

10.16.3136

Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY17 in TEAMS.



Trustees' Financial Summary

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

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	58,361.00	0.00	0.00	0.00	58,361.00
Land Improvements	123,536.58	0.00	0.00	0.00	123,536.58
Buildings	1,725,320.00	0.00	0.00	0.00	1,725,320.00
Machinery and Equipment	274,876.93	0.00	0.00	0.00	274,876.93
Totals at Historical Cost	2,182,094.51	0.00	0.00	0.00	2,182,094.51
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,182,094.51	0.00	0.00	0.00	2,182,094.51

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

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

*** Has comments.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2016	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2017) [a+b-c-d]	(f) Current Portion Due FY2018	(g) Long-Term Portion Due FY2019
Governmental Activities *							
Compensated Absences	52,124.07	1,189.86	0.00	0.00	53,313.93	0.00	53,313.93
Total Governmental Activity							
Non-bond Long-Term Liabilities	52,124.07	1,189.86	0.00	0.00	53,313.93	0.00	53,313.93
Bond(s)							
04/26/2011	535,000.00	0.00	100,000.00	0.00	435,000.00	100,000.00	335,000.00
Total Governmental Activity							
Bond Long-Term Liabilities	535,000.00	0.00	100,000.00	0.00	435,000.00	100,000.00	335,000.00

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.

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Net Pension Liability FY2017

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
Governmental				
Net Pension - PERS	112,335.87	33,959.13	0.00	146,295.00
Net Pension - TRS	929,872.00	80,497.00	0.00	1,010,369.00