



Trustees' Financial Summary

FY2006-07

Submit ID: 0364-02873175

16 Gallatin County

0364 Gallatin Gateway Elem

Due Dates:

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

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

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

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

Certification

Business Manager/Clerk Carrie Fisher

Phone #: (406) 763-4415

(Signature)

(Date)

Chair, Board of Trustees Erik Yager

(Signature)

(Date)

County Superintendent Mary Ellen Fitzgerald

(Signature)

(Date)

Software

Accounting Package: Softwise

For FY07 did the district employ a certified special education director? No

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

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



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PRC	Title	Project Type	Project Number	CFDA #
114	COOP P/P	LOCAL	114	
115	EXXON	LOCAL	115	
116	SALESVILLE MERCHANTILE	LOCAL	116	
122	ERATE	LOCAL	122	
124	BIG SKY INST.	LOCAL	124	
125	MT EIC	LOCAL	125	
126	MT TOLERANCE	LOCAL	126	
130	TEXTBOOK DONATIONS	LOCAL	130	
135	NEWSLETTER	LOCAL	135	
137	ART	LOCAL	137	
145	MISCELLANEOUS	LOCAL	145	
146	TRACK	LOCAL	146	
148	WRESTLING	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
150	BOOSTERS	LOCAL	150	
151	PIE	LOCAL	151	
160	LIBRARY	LOCAL	160	
165	MENTOR	LOCAL	165	
166	NURSE	LOCAL	166	
193	MUSIC	LOCAL	193	
195	BOOK FAIR	LOCAL	195	
280	COOP	LOCAL	280	
363	State OTO Energy Cost Relief and	STATE	363	State
364	OTO BUILDING	STATE	364	
365	OTO INDIAN	STATE	365	
412	Title VI,Part B,Subpart 1,Small Rural	FEDERAL	412	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
430	Title II Part A	FEDERAL	430	84.367
431	Title II, Part D, Ed Technology	FEDERAL	431	84.318
435	Title V Part A	FEDERAL	435	84.298
466	FED.-OPI-SIGN. NEEDS	STATE	466	
650	ADULT ED.	LOCAL	650	
690	SUMMER CAMPS	LOCAL	690	
910	Budget Amendment			



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ASSETS, LIABILITIES, AND FUND BALANCE		GENERAL FUND (01)	TRANSP FUND (10)	BUS DEPRECIATION FUND (11)	SCHOOL FOOD SERVICES FUND (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	81,762.17	-4,088.31	85,877.86	1,760.77
02	Taxes Receivable - Real and Personal (120-149)	19,456.43	3,356.90	1,501.00	
03	Taxes Receivable - Protested (150-159)	15,488.61	2,598.91	1,149.14	
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	116,707.21	1,867.50	88,528.00	1,760.77
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)	668.62	2,011.64		2,291.16
25	Deferred Revenue (680)	34,945.04	5,955.81	2,650.14	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	35,613.66	7,967.45	2,650.14	2,291.16
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	81,093.55	-6,099.95	85,877.86	-530.39
52	TOTAL FUND BALANCE/EQUITY	81,093.55	-6,099.95	85,877.86	-530.39
53	TOTAL LIABILITIES AND FUND BALANCE	116,707.21	1,867.50	88,528.00	1,760.77



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ASSETS, LIABILITIES, AND FUND BALANCE		TUITION FUND (13)	RETIREMENT FUND (14)	MISCELLANEOUS PROGRAMS FUND (15)	ADULT EDUCATION FUND (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	752.39	42,731.21	30,150.31	2,261.63
02	Taxes Receivable - Real and Personal (120-149)	.01			1,076.90
03	Taxes Receivable - Protested (150-159)				894.21
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	752.40	42,731.21	30,150.31	4,232.74
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)		1,486.25	2,251.36	6.03
25	Deferred Revenue (680)	.01			1,971.11
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	.01	1,486.25	2,251.36	1,977.14
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	752.39	41,244.96	27,898.95	2,255.60
52	TOTAL FUND BALANCE/EQUITY	752.39	41,244.96	27,898.95	2,255.60
53	TOTAL LIABILITIES AND FUND BALANCE	752.40	42,731.21	30,150.31	4,232.74



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ASSETS, LIABILITIES, AND FUND BALANCE		TRAFFIC EDUCATION FUND (18)	NON-OPERATING FUND (19)	LEASE RENTAL AGREEMENT FUND (20)	COMPENSATED ABSENCE LIABILITY FUND (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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



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ASSETS, LIABILITIES, AND FUND BALANCE		TECHNOLOGY FUND (28)	FLEXIBILITY FUND (29)	PERMANENT ENDOWMENT FUND (45)	DEBT SERVICE FUND (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,959.95	1,485.24		-492.65
02	Taxes Receivable - Real and Personal (120-149)	1,123.25			7,632.89
03	Taxes Receivable - Protested (150-159)	948.30			6,258.09
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	7,031.50	1,485.24		13,398.33
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	2,071.55			13,890.98
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,071.55			13,890.98
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
48	Fund Balance for Budget (961-970)	4,959.95	1,485.24		-492.65
52	TOTAL FUND BALANCE/EQUITY	4,959.95	1,485.24		-492.65
53	TOTAL LIABILITIES AND FUND BALANCE	7,031.50	1,485.24		13,398.33



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ASSETS, LIABILITIES, AND FUND BALANCE		BUILDING FUND (60)	BUILDING RESERVE FUND (61)	DAYCARE/PRESCHOOL FUND (70)	INDUSTRIAL ARTS FUND (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,783.19	-1,755.52		
02	Taxes Receivable - Real and Personal (120-149)		958.29		
03	Taxes Receivable - Protested (150-159)		790.34		
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	1,783.19	-6.89		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		1,748.63		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		1,748.63		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	1,783.19	-1,755.52		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,783.19	-1,755.52		
53	TOTAL LIABILITIES AND FUND BALANCE	1,783.19	-6.89		



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ASSETS, LIABILITIES, AND FUND BALANCE		ENTERPRISE FUND - MISCELLANEOUS (72)	DATA PROCESSING FUND (73)	PURCHASING FUND (74)	CENTRAL TRANSP FUND (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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



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ASSETS, LIABILITIES, AND FUND BALANCE		ENDOWMENT FUND (81)	INTERLOCAL AGREEMENT FUND (82)	STUDENT EXTRA-CURRICULAR FUND (84)	MISCELLANEOUS TRUST FUND (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,255.21			
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	1,255.21			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
52	TOTAL FUND BALANCE/EQUITY	1,255.21			
53	TOTAL LIABILITIES AND FUND BALANCE	1,255.21			



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ASSETS, LIABILITIES, AND FUND BALANCE		PAYROLL FUND (86)	CLAIMS FUND (87)	INVESTMENT EARNINGS CLEARING FUND (88)	RETIREMENT/ COBRA INSURANCE FUND (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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



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ASSETS, LIABILITIES, AND FUND BALANCE		AGENCY - E FUND (94)	CAFETERIA/ FLEX PLAN FUND (95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)				
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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01 - General Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	261,516.24	301,672.59
1190 Penalties and Interest on Taxes	1,883.05	1,235.88
1310 Individual Tuition	4,227.00	3,919.49
1320 Tuition from Schl Dists Within State	0.00	1,990.00
1510 Interest Earnings	2,320.91	5,395.57
3110 Direct State Aid	311,334.88	338,801.02
3111 Quality Educator	0.00	24,396.00
3112 At Risk Student	0.00	2,093.30
3113 Indian Education For All	0.00	2,713.20
3114 American Indian Achievement Gap	0.00	600.00
3115 State Spec Ed Allowable Cost Pymt to Districts	23,864.69	19,891.08
3120 State Guaranteed Tax Base Aid	40,392.96	36,292.62
3440 State HB20/SB417 Prop Tax Reimb	426.46	295.86
3444 State School Block Grant	52,159.15	52,555.56
6100 Material Prior Period Revenue Adjustments	-1,039.30	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	697,086.04	791,852.17

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	302,291.30	337,538.10
2XX Personal Services - Employee Benefits	30,607.75	44,747.16
3XX Purchased Professional and Technical Services	1,047.06	0.00
4XX Purchased Property Services	1,562.50	0.00
5XX Other Purchased Services	0.00	3,876.82
6XX Supplies and Materials	16,349.16	22,179.83
8XX Other Expenditures	0.00	334.98
21XX Support Services - Students		
1XX Personal Services - Salaries	18,570.60	19,901.90
2XX Personal Services - Employee Benefits	119.16	137.35
6XX Supplies and Materials	0.00	608.30
222X Educational Media Services		
1XX Personal Services - Salaries	18,484.05	21,556.76
2XX Personal Services - Employee Benefits	118.62	148.77
6XX Supplies and Materials	0.00	1,067.06
23XX Support Services - General Administration		
1XX Personal Services - Salaries	185.40	360.60
2XX Personal Services - Employee Benefits	140.20	2.43



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01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary				
	23XX	Support Services - General Administration			
		3XX	Purchased Professional and Technical Services	17,293.85	8,157.82
		4XX	Purchased Property Services	677.40	319.00
		5XX	Other Purchased Services	3,157.99	11,580.61
		6XX	Supplies and Materials	1,262.30	6,629.45
		810	Dues and Fees	0.00	3,775.50
		8XX	Other Expenditures	3,746.58	0.00
	24XX	Support Services - School Administration			
		1XX	Personal Services - Salaries	68,206.81	59,995.69
		2XX	Personal Services - Employee Benefits	7,228.24	13,363.85
		3XX	Purchased Professional and Technical Services	7,491.41	0.00
		4XX	Purchased Property Services	257.22	0.00
		5XX	Other Purchased Services	7,226.69	4,851.64
		6XX	Supplies and Materials	1,727.13	721.46
		810	Dues and Fees	460.00	49.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	35,893.05	39,765.94
		2XX	Personal Services - Employee Benefits	223.19	103.67
		3XX	Purchased Professional and Technical Services	9,697.50	4,700.00
		5XX	Other Purchased Services	1,694.48	533.82
		6XX	Supplies and Materials	664.24	0.00
		810	Dues and Fees	66.00	0.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	3,655.03	1,132.50
		2XX	Personal Services - Employee Benefits	275.34	88.50
		3XX	Purchased Professional and Technical Services	9,506.74	6,497.37
		4XX	Purchased Property Services	62,543.58	66,922.42
		5XX	Other Purchased Services	12,886.89	11,527.43
		6XX	Supplies and Materials	5,043.87	8,039.33
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	52.50	0.00
		2XX	Personal Services - Employee Benefits	4.10	0.00
		4XX	Purchased Property Services	24.78	0.00
260	Non-Grant Bilingual Education				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	0.00	16,382.26
		2XX	Personal Services - Employee Benefits	0.00	108.90
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	20,534.44	29,004.19



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01 - General Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value	
280	Special Education - Local and State					
	1XXX	Instruction				
		2XX	Personal Services - Employee Benefits	4,085.53	199.24	
		6XX	Supplies and Materials	0.00	361.90	
		8XX	Other Expenditures	0.00	2,033.00	
	62XX	Resources Transferred to Other School Districts or Cooper				
		920	Resources Transferred to Other School Districts or Cooper	1,998.00	0.00	
420	Title I, Part A, Improving Basic Programs					
	1XXX	Instruction				
		1XX	Personal Services - Salaries	13,347.70	0.00	
		2XX	Personal Services - Employee Benefits	84.77	0.00	
710	School Sponsored Extracurricular Activities					
	34XX	Extracurricular - Activities				
		1XX	Personal Services - Salaries	4,878.89	6,000.00	
		2XX	Personal Services - Employee Benefits	53.69	41.98	
910	Budget Amendment					
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	0.00	26,706.68
			2XX	Personal Services - Employee Benefits	0.00	3,724.46
			6XX	Supplies and Materials	0.00	4,539.78
			910 Subtotal	0.00	34,970.92	
			Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	695,425.73	790,317.45	



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01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance						79,558.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						791,852.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						790,317.45	(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)						81,093.55	(5)



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10 - Transportation Fund

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

PRC Revenue		2006 Value	2007 Value
1110	District Tax Levy	37,887.83	52,728.81
1190	Penalties and Interest on Taxes	219.01	193.93
1410	Individual Transportation Fees	2,355.00	4,040.00
1510	Interest Earnings	207.82	0.00
2220	County On-Schedule Trans Reimb	6,741.06	7,045.30
3210	State On-Schedule Trans Reimb	6,741.06	7,045.30
3440	State HB20/SB417 Prop Tax Reimb	63.12	52.36
3444	State School Block Grant	4,047.34	4,078.10
6100	Material Prior Period Revenue Adjustments	-297.04	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>57,965.20</u>	<u>75,183.80</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	23,247.23	18,574.02
2XX	Personal Services - Employee Benefits	4,285.50	1,732.77
5XX	Other Purchased Services	375.00	0.00
6XX	Supplies and Materials	190.80	0.00
25XX	Support Services - Business		
1XX	Personal Services - Salaries	9,108.30	9,618.92
2XX	Personal Services - Employee Benefits	181.69	63.28
26XX	Operation and Maintenance of Plant Services		
1XX	Personal Services - Salaries	526.65	0.00
2XX	Personal Services - Employee Benefits	38.40	0.00
3XX	Purchased Professional and Technical Services	4,303.01	0.00
4XX	Purchased Property Services	0.00	5,852.53
5XX	Other Purchased Services	0.00	238.84
8XX	Other Expenditures	0.00	347.74
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	7,590.21	22,189.24
2XX	Personal Services - Employee Benefits	621.23	2,022.25
3XX	Purchased Professional and Technical Services	2,993.91	0.00
4XX	Purchased Property Services	4,774.66	11,095.10
5XX	Other Purchased Services	5,246.60	4,123.53
6XX	Supplies and Materials	3,516.81	5,413.76



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10 - Transportation Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	67,000.00	81,271.98
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Schedule of Changes Worksheet

Beginning Fund Balance				-11.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				75,183.80	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				81,271.98	(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)					-6,099.95 (5)



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11 - Bus Depreciation Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	17,632.71	23,319.62
1190 Penalties and Interest on Taxes	148.98	91.20
1510 Interest Earnings	2,310.47	3,011.90
3440 State HB20/SB417 Prop Tax Reimb	28.50	22.96
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	20,120.66	26,445.68

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	58,675.77	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	58,675.77	0.00

Schedule of Changes Worksheet

Beginning Fund Balance	59,432.18	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	26,445.68	(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)	85,877.86	(5)



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12 - School Food Services Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	73.24	71.60
1611 National School Lunch Program	21,939.87	0.00
1621 Lunch Sales	20,283.87	31,273.51
3220 State Food Services Match	0.00	24,447.72
6100 Material Prior Period Revenue Adjustments	-306.91	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	41,990.07	55,792.83

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

PRC Program Function Object	2006 Value	2007 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	21,601.10	24,649.14
2XX Personal Services - Employee Benefits	1,489.41	1,984.09
4XX Purchased Property Services	1,348.61	427.72
5XX Other Purchased Services	141.50	0.00
6XX Supplies and Materials	20,490.17	28,752.87
810 Dues and Fees	60.00	60.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	45,130.79	55,873.82

Schedule of Changes Worksheet

Beginning Fund Balance	-449.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	55,792.83	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	55,873.82	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	-530.39	(5)



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13 - Tuition Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	23.46	31.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	23.46	31.84

Schedule of Changes Worksheet

Beginning Fund Balance	720.55	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	31.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	752.39	(5)



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14 - Retirement Fund

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

PRC Revenue		2006 Value	2007 Value
1510	Interest Earnings	1,587.57	1,808.00
2240	County Retirement Distribution	89,597.30	78,625.18
6100	Material Prior Period Revenue Adjustments	-770.34	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>90,414.53</u>	<u>80,433.18</u>

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

PRC Program Function Object		2006 Value	2007 Value
180	Summer School		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	752.00	0.00
1XX	Regular Education Programs - Elementary/Secondary		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	42,372.91	52,374.66
	21XX Support Services - Students		
	2XX Personal Services - Employee Benefits	3,283.76	3,406.55
	222X Educational Media Services		
	2XX Personal Services - Employee Benefits	2,736.30	3,188.06
	23XX Support Services - General Administration		
	2XX Personal Services - Employee Benefits	114.01	28.95
	24XX Support Services - School Administration		
	2XX Personal Services - Employee Benefits	12,986.56	11,734.31
	25XX Support Services - Business		
	2XX Personal Services - Employee Benefits	6,112.96	7,576.01
	26XX Operation and Maintenance of Plant Services		
	2XX Personal Services - Employee Benefits	484.83	91.06
	27XX Student Transportation Services		
	2XX Personal Services - Employee Benefits	624.54	1,779.99
210	Non-Federal Alternative Education		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	0.00	2,956.51
280	Special Education - Local and State		
	1XXX Instruction		
	2XX Personal Services - Employee Benefits	7,312.16	3,761.15
	62XX Resources Transferred to Other School Districts or Cooper		
	920 Resources Transferred to Other School Districts or Cooper	0.00	2,586.38



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14 - Retirement Fund

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

PRC	Program	Function	Object	2006 Value	2007 Value
610	Adult Continuing Education Programs				
	1XXX	Instruction			
		2XX	Personal Services - Employee Benefits	1,457.78	311.64
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		2XX	Personal Services - Employee Benefits	569.49	473.91
910	Food Services				
	31XX	Food Services			
		2XX	Personal Services - Employee Benefits	3,081.75	3,244.44
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				81,889.05	93,513.62

Schedule of Changes Worksheet

Beginning Fund Balance					54,325.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					80,433.18	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					93,513.62	(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)					41,244.96	(5)



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
114 COOP P/P	
1920 Contributions/Donations from Private Sources	700.00
115 EXXON	
1920 Contributions/Donations from Private Sources	500.00
116 SALESVILLE MERCHANTILE	
1920 Contributions/Donations from Private Sources	3,644.84
124 BIG SKY INST.	
1920 Contributions/Donations from Private Sources	500.00
125 MT EIC	
1920 Contributions/Donations from Private Sources	1,468.00
126 MT TOLERANCE	
1920 Contributions/Donations from Private Sources	579.00
130 TEXTBOOK DONATIONS	
1920 Contributions/Donations from Private Sources	1,761.32
135 NEWSLETTER	
1920 Contributions/Donations from Private Sources	981.42
137 ART	
1920 Contributions/Donations from Private Sources	4,106.00
145 MISCELLANEOUS	
1920 Contributions/Donations from Private Sources	3,314.02
146 TRACK	
1920 Contributions/Donations from Private Sources	52.00
149 FACILITY RENTAL	
1920 Contributions/Donations from Private Sources	250.64
150 BOOSTERS	
1920 Contributions/Donations from Private Sources	58.05
151 PIE	
1920 Contributions/Donations from Private Sources	1,419.53
160 LIBRARY	
1920 Contributions/Donations from Private Sources	710.00
165 MENTOR	
1920 Contributions/Donations from Private Sources	949.14
166 NURSE	
1920 Contributions/Donations from Private Sources	5,302.40
193 MUSIC	
1920 Contributions/Donations from Private Sources	525.00



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15 - Miscellaneous Programs Fund

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

PRC Revenue	2007 Value
195 BOOK FAIR	
1920 Contributions/Donations from Private Sources	397.65
280 COOP	
1950 Services Provided Other School Districts or Coops	13,438.59
364 OTO BUILDING	
3640 OTO Weatherization & Deferred Maintenance	21,349.00
365 OTO INDIAN	
3650 OTO Indian Education for All	6,332.17
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	15,383.35
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	16,395.00
430 Title II Part A	
4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	9,663.00
431 Title II, Part D, Ed Technology	
4310 Title II, Part D, Educational Technology	297.00
435 Title V Part A	
4350 Title V, Part A, Innovative Programs	384.00
466 FED.-OPI-SIGN. NEEDS	
4650 Federal Miscellaneous Grants from OPI	10,000.00
650 ADULT ED.	
1920 Contributions/Donations from Private Sources	2,413.01
690 SUMMER CAMPS	
1920 Contributions/Donations from Private Sources	2,515.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	125,389.13

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

PRC Program Function Object	2007 Value
114 COOP P/P	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	300.00
2XX Personal Services - Employee Benefits	5.04



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
114 Subtotal	305.04
116 SALESVILLE MERCHANTILE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	473.20
124 BIG SKY INST.	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	500.00
125 MT EIC	
1XX Regular Education Programs - Elementary/Secondary	
21XX Support Services - Students	
6XX Supplies and Materials	1,933.08
126 MT TOLERANCE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,208.00
130 TEXTBOOK DONATIONS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,395.35
135 NEWSLETTER	
1XX Regular Education Programs - Elementary/Secondary	
24XX Support Services - School Administration	
5XX Other Purchased Services	1,008.20
137 ART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	1,380.00
2XX Personal Services - Employee Benefits	9.66
6XX Supplies and Materials	919.36
137 Subtotal	2,309.02



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
145 MISCELLANEOUS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,243.46
146 TRACK	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,000.00
148 WRESTLING	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	240.50
149 FACILITY RENTAL	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,000.00
150 BOOSTERS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	84.79
151 PIE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,419.53
160 LIBRARY	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	753.27
165 MENTOR	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	900.00
2XX Personal Services - Employee Benefits	6.29
6XX Supplies and Materials	42.85



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
165 Subtotal	949.14
166 NURSE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	896.43
21XX Support Services - Students	
1XX Personal Services - Salaries	4,386.65
2XX Personal Services - Employee Benefits	19.32
166 Subtotal	5,302.40
193 MUSIC	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	991.34
195 BOOK FAIR	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	397.65
280 COOP	
280 Special Education - Local and State	
1XXX Instruction	
1XX Personal Services - Salaries	11,400.94
2XX Personal Services - Employee Benefits	1,732.61
280 Subtotal	13,133.55
364 OTO BUILDING	
364 State One Time Only (OTO) Weatherization/Deferred Mai	
26XX Operation and Maintenance of Plant Services	
6XX Supplies and Materials	21,341.74
365 OTO INDIAN	
365 Indian Education for All	
1XXX Instruction	
6XX Supplies and Materials	437.72



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)	
1XXX Instruction	
6XX Supplies and Materials	16,950.00
420 Title I, Part A, Improving Basic Programs	
420 Title I, Part A, Improving Basic Programs	
1XXX Instruction	
1XX Personal Services - Salaries	13,767.23
2XX Personal Services - Employee Benefits	2,572.59
6XX Supplies and Materials	55.18
420 Subtotal	16,395.00
430 Title II Part A	
430 Title II, Part A, Teacher & Principal Training & Recruiting	
1XXX Instruction	
1XX Personal Services - Salaries	8,374.49
2XX Personal Services - Employee Benefits	1,288.51
430 Subtotal	9,663.00
431 Title II, Part D, Ed Technology	
431 Title II, Part D, Educational Technology	
1XXX Instruction	
6XX Supplies and Materials	297.00
435 Title V Part A	
435 Title V, Part A, Innovative Programs	
1XXX Instruction	
6XX Supplies and Materials	384.00
466 FED.-OPI-SIGN. NEEDS	
361 Services for Significant Needs Students	
1XXX Instruction	
1XX Personal Services - Salaries	8,730.14
2XX Personal Services - Employee Benefits	1,269.86
466 Subtotal	10,000.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2007 Value
650 ADULT ED.	
610 Adult Continuing Education Programs	
1XXX Instruction	
1XX Personal Services - Salaries	2,085.79
2XX Personal Services - Employee Benefits	33.92
4XX Purchased Property Services	503.20
	2,622.91
650 Subtotal	2,622.91
690 SUMMER CAMPS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
1XX Personal Services - Salaries	5,407.71
2XX Personal Services - Employee Benefits	87.64
6XX Supplies and Materials	520.00
	6,015.35
690 Subtotal	6,015.35
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 122,754.24



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					25,264.06	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					125,389.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					122,754.24	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					27,898.95	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
114 COOP P/P	700.00	305.04	394.96
115 EXXON	500.00	0.00	500.00
116 SALESVILLE MERCHANTILE	3,644.84	473.20	3,171.64
124 BIG SKY INST.	500.00	500.00	0.00
125 MT EIC	1,468.00	1,933.08	-465.08
126 MT TOLERANCE	579.00	1,208.00	-629.00
130 TEXTBOOK DONATIONS	1,761.32	1,395.35	365.97
135 NEWSLETTER	981.42	1,008.20	-26.78
137 ART	4,106.00	2,309.02	1,796.98
145 MISCELLANEOUS	3,314.02	4,243.46	-929.44
146 TRACK	52.00	1,000.00	-948.00
148 WRESTLING	0.00	240.50	-240.50
149 FACILITY RENTAL	250.64	1,000.00	-749.36
150 BOOSTERS	58.05	84.79	-26.74
151 PIE	1,419.53	1,419.53	0.00
160 LIBRARY	710.00	753.27	-43.27
165 MENTOR	949.14	949.14	0.00
166 NURSE	5,302.40	5,302.40	0.00
193 MUSIC	525.00	991.34	-466.34
195 BOOK FAIR	397.65	397.65	0.00
280 COOP	13,438.59	13,133.55	305.04
364 OTO BUILDING	21,349.00	21,341.74	7.26



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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
365 OTO INDIAN	6,332.17	437.72	5,894.45
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	15,383.35	16,950.00	-1,566.65
420 Title I, Part A, Improving Basic Programs	16,395.00	16,395.00	0.00
430 Title II Part A	9,663.00	9,663.00	0.00
431 Title II, Part D, Ed Technology	297.00	297.00	0.00
435 Title V Part A	384.00	384.00	0.00
466 FED.-OPI-SIGN. NEEDS	10,000.00	10,000.00	0.00
650 ADULT ED.	2,413.01	2,622.91	-209.90
690 SUMMER CAMPS	2,515.00	6,015.35	-3,500.35
Total	125,389.13	122,754.24	2,634.89



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17 - Adult Education Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	15,906.85	16,840.16
1190 Penalties and Interest on Taxes	85.89	71.93
3440 State HB20/SB417 Prop Tax Reimb	26.48	16.48
6100 Material Prior Period Revenue Adjustments	-54.87	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	15,964.35	16,928.57

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

PRC Program Function Object	2006 Value	2007 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	10,792.62	2,403.29
2XX Personal Services - Employee Benefits	73.23	15.91
3XX Purchased Professional and Technical Services	5,464.15	0.00
6XX Supplies and Materials	0.00	5,516.83
24XX Support Services - School Administration		
1XX Personal Services - Salaries	0.00	4,732.08
2XX Personal Services - Employee Benefits	0.00	893.00
25XX Support Services - Business		
1XX Personal Services - Salaries	0.00	3,019.64
2XX Personal Services - Employee Benefits	0.00	118.74
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	16,330.00	16,699.49



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17 - Adult Education Fund

Schedule of Changes Worksheet

Beginning Fund Balance					2,026.52	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					16,928.57	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					16,699.49	(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)					2,255.60	(5)



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28 - Technology Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	17,811.49	17,516.43
1190 Penalties and Interest on Taxes	94.17	74.08
1510 Interest Earnings	12.54	27.68
3281 State Technology Aid	4,323.97	3,929.42
3440 State HB20/SB417 Prop Tax Reimb	29.18	17.12
6100 Material Prior Period Revenue Adjustments	-33.98	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,237.37	21,564.73

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	0.00	443.26
6XX Supplies and Materials	16,007.73	17,426.43
21XX Support Services - Students		
1XX Personal Services - Salaries	5,857.26	0.00
2XX Personal Services - Employee Benefits	36.86	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	21,901.85	17,869.69

Schedule of Changes Worksheet

Beginning Fund Balance	1,264.91	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	21,564.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,869.69	(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)	4,959.95	(5)



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29 - Flexibility Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	211.68	150.37
3445 State Combined Fund School Block Grant	4,503.95	4,538.18
6100 Material Prior Period Revenue Adjustments	700.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	5,415.63	4,688.55

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
6XX Supplies and Materials	1,758.45	4,114.99
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	6,944.14	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	8,702.59	4,114.99

Schedule of Changes Worksheet

Beginning Fund Balance	911.68	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,688.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	4,114.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,485.24	(5)



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50 - Debt Service Fund

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

PRC Revenue	2006 Value	2007 Value
1110 District Tax Levy	121,685.13	115,721.38
1190 Penalties and Interest on Taxes	1,040.05	559.48
3440 State HB20/SB417 Prop Tax Reimb	197.58	111.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	122,922.76	116,392.22

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

PRC Program Function Object	2006 Value	2007 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Intere		
840 Principal On Debt	55,000.00	60,000.00
850 Interest on Debt	66,747.50	63,997.50
860 Agent Fees/Issuance Costs	300.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	122,047.50	124,297.50

Schedule of Changes Worksheet

Beginning Fund Balance	7,412.63	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	116,392.22	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	124,297.50	(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)
Ending Fund Balance (1 + 2 - 3 + 4)	-492.65	(5)



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60 - Building Fund

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	55.65	75.37
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	55.65	75.37

Schedule of Changes Worksheet

Beginning Fund Balance	1,707.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	75.37	(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)	1,783.19	(5)



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61 - Building Reserve Fund

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

PRC Revenue		2006 Value	2007 Value
1110	District Tax Levy	14,690.78	14,652.06
1190	Penalties and Interest on Taxes	97.17	65.28
1510	Interest Earnings	334.11	0.00
3440	State HB20/SB417 Prop Tax Reimb	24.32	14.28
6100	Material Prior Period Revenue Adjustments	2,063.48	-1,487.14
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>17,209.86</u>	<u>13,244.48</u>

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

PRC Program Function Object		2006 Value	2007 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
6XX	Supplies and Materials	0.00	4,298.76
26XX	Operation and Maintenance of Plant Services		
4XX	Purchased Property Services	15,000.00	10,732.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>15,000.00</u>	<u>15,031.61</u>

Schedule of Changes Worksheet

Beginning Fund Balance					31.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					13,244.48	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					15,031.61	(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)					-1,755.52	(5)



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81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2006 Value	2007 Value
1510 Interest Earnings	39.16	53.04
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	39.16	53.04

Schedule of Changes Worksheet

Beginning Fund Balance	1,202.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53.04	(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)	1,255.21	(5)



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Fund	Account	Description	2006 Value	2007 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	22,480.04	0.00
XX	39X 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX	112 Certified Teacher Staff Salaries	298,283.62	354,926.44
XX	XXX 1XXX	640 Textbooks and Other Printed Materials - No On-line Ser	14,051.21	10,583.65
XX	XXX 1XXX	650 Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX	41X Energy Utility Services	34,587.11	0.00
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	0.00
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	0.00	0.00
XX	XXX 4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX 4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	18,488.28
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	18,488.28

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	6,162.33
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	26,622.98
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	29,565.33
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, this amount will be used to help fund next year's special education allowable cost entitlement. Record the reversion as deferred revenue in this fiscal year so that fund balance is not overstated or incorrectly reappropriated. This year's special education reversion is used to reduce next year's Special Education Allowable Cost Payment.

All MAEFAIRS filers and paper filers must record the following adjusting entry in your General Fund as of 06/30:

<u>General Ledger</u>	<u>Debit</u>	<u>Credit</u>
X01-402 Revenue	0.00	
X01-680 Deferred Revenue		0.00

A Special Education Reversion Amount greater than zero on line (g) above reduces revenue 3115-State Special Education Allowable Cost Payment to Districts recorded in the Trustees' Financial Summary (TFS) General Fund (Fund 01). MAEFAIRS records the reduction of special education revenue on the TFS, however, paper filers must make the following adjusting entry on their books.

Subsidiary Ledger

X01-3115 Special Education Allowable	0.00
--------------------------------------	------

Columnar accounting systems should reduce the amount reported in the Special Education Allowable revenue source (3115) shown in (g) and establish a new column for Deferred Revenue.

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

Percentage of Special Ed Funding in FY2009 Maximum Budget: 75%



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	29,004.19	0.00	0.00	0.00	
280	1XXX	2XX	199.24	0.00	0.00	0.00	
280	1XXX	3XX	0.00	0.00	0.00	0.00	
280	1XXX	4XX	0.00	0.00	0.00	0.00	
280	1XXX	5XX	0.00	0.00	0.00	0.00	
280	1XXX	6XX	361.90	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	0.00	0.00	0.00	0.00	
Totals			29,565.33	0.00	0.00	0.00	29,565.33



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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 FY07.*



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	(a)	(b)	(c)	(d)	(e)	(f)	(h)
	Beginning Balance (7/1/2006)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2007) [a + b - c - d]	Current Portion Due FY2008	Long-Term Portion Due FY2009-
Governmental Activities *							
Bonds:							
12/15/2000 Issue	1,270,000.00	0.00	60,000.00	0.00	1,210,000.00	55,000.00	1,155,000.00
Compensated	58,994.23	0.00	0.00	1,009.50	57,984.73	0.00	57,984.73
Total Governmental Activity							
Long-Term Liabilities	1,328,994.23	0.00	60,000.00	1,009.50	1,267,984.73	55,000.00	1,212,984.73

* 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.