



Trustees' Financial Summary

FY2008-09

Submit ID: 0364-09065037

**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 FY09 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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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
112	SNACK CART	LOCAL	112	
116	SALESVILLE MERCHANTILE	LOCAL	116	
118	Mt. Comm.	LOCAL	118	
125	MT EIC-DEQ	LOCAL	125	
130	TEXTBOOK DONATIONS	LOCAL	130	
137	ART	LOCAL	137	
145	MISCELLANEOUS	LOCAL	145	
146	TRACK	LOCAL	146	
148	GREEN HOUSE	LOCAL	148	
149	FACILITY RENTAL	LOCAL	149	
151	PIE	LOCAL	151	
160	LIBRARY	LOCAL	160	
164	Library G-4	LOCAL	164	
165	Mentor	LOCAL	165	
166	NURSE	LOCAL	166	
170	Tech Donations	LOCAL	170	
180	Wild Game Feed	LOCAL	180	
193	MUSIC	LOCAL	193	
212	OPI-Kitchen	LOCAL	212	
360	Gifted and Talented	STATE	360	State
361	Services for Significant Needs Students	STATE	361	State
363	State OTO Energy Cost Relief and Transportation	STATE	363	State
364	OTO BUILDING	STATE	364	
365	OTO INDIAN	STATE	365	
366	State OTO Weatherization & Deferred Maintenance	STATE	366	state
367	State OTO FullTime Kindergarten Startup	STATE	367	state
368	State - KEDS	STATE	368	
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL	412	84.358A
420	Title I, Part A, Improving Basic Programs	FEDERAL	420	84.010A
456	Excess Funds	LOCAL	456	
650	ADULT ED.	LOCAL	650	
710	Field Trips	LOCAL	710	
801	MISCELLANEOUS-GGSAA	LOCAL	801	
802	SKI DAY-GGSAA	LOCAL	802	
803	STUDENT COUNCIL-GGSAA	LOCAL	803	
804	SWIMMING-GGSAA	LOCAL	804	
808	CLASS OF 2008	LOCAL	808	



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Project Reporter Codes

PRC	Title	Project Type	Project Number	CFDA #
809	CLASS OF 2009	LOCAL	809	
810	CLASS OF 2010	LOCAL	810	
811	CLASS OF 2011	LOCAL	811	
812	CLASS OF 2012	LOCAL	812	
815	CLASS OF 2015	LOCAL	815	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		General Fund (01)	Transportation Fund (10)	Bus Depreciation Fund (11)	School Food Services Fund (12)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	79,544.92	11,414.23	57,878.01	4,929.72
02	Taxes Receivable - Real and Personal (120-149)	22,463.91	5,137.98	1,755.79	
03	Taxes Receivable - Protested (150-159)	5,940.14	1,309.83	422.17	
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	107,948.97	17,862.04	60,055.97	4,929.72
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	28,404.05	6,447.81	2,177.96	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	28,404.05	6,447.81	2,177.96	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	79,544.92	11,414.23	57,878.01	4,929.72
52	TOTAL FUND BALANCE/EQUITY	79,544.92	11,414.23	57,878.01	4,929.72
53	TOTAL LIABILITIES AND FUND BALANCE	107,948.97	17,862.04	60,055.97	4,929.72



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Tuition Fund (13)	Retirement Fund (14)	Miscellaneous Programs Fund (15)	Adult Education Fund (17)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	802.29	70,213.20	70,995.46	6,307.34
02	Taxes Receivable - Real and Personal (120-149)	0.01			1,233.88
03	Taxes Receivable - Protested (150-159)				323.59
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	802.30	70,213.20	70,995.46	7,864.81
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	0.01			1,557.47
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	0.01			1,557.47
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	802.29	70,213.20	70,995.46	6,307.34
52	TOTAL FUND BALANCE/EQUITY	802.29	70,213.20	70,995.46	6,307.34
53	TOTAL LIABILITIES AND FUND BALANCE	802.30	70,213.20	70,995.46	7,864.81



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Traffic Education Fund (18)	Non-Operating Fund (19)	Lease-Rental Fund (20)	Compensated Absence Fund (21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
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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Balance Sheet

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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Technology Fund (28)	Flexibility Fund (29)	Permanent Endowment Fund (45)	Debt Service Fund (50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	4,814.60	6,239.06		6,215.68
02	Taxes Receivable - Real and Personal (120-149)	2,012.83			8,818.70
03	Taxes Receivable - Protested (150-159)	476.36			2,244.45
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	7,303.79	6,239.06		17,278.83
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)	2,489.19			11,063.15
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES	2,489.19			11,063.15
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)	4,814.60	6,239.06		6,215.68
52	TOTAL FUND BALANCE/EQUITY	4,814.60	6,239.06		6,215.68
53	TOTAL LIABILITIES AND FUND BALANCE	7,303.79	6,239.06		17,278.83



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Building Fund (60)	Building Reserve Fund (61)	Day Care Enterprise Fund (70)	Industrial Arts Fund (71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,902.31	10,991.26		
02	Taxes Receivable - Real and Personal (120-149)		1,684.42		
03	Taxes Receivable - Protested (150-159)		439.38		
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	1,902.31	13,115.06		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)		2,123.80		
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES		2,123.80		
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget (961-970)	1,902.31	10,991.26		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,902.31	10,991.26		
53	TOTAL LIABILITIES AND FUND BALANCE	1,902.31	13,115.06		



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ASSETS, LIABILITIES, AND FUND BALANCE		Miscellaneous Enterprise Fund (72)	Data Processing Internal Service Fund (73)	Purchasing Internal Service Fund (74)	Central Transportation Internal Service Fund (75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

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



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Private Purpose Trust (spend interest only) (81)	Interlocal Agreement Fund (82)	Student Extracurricular (84)	Private Purpose Trust (spend principal & (85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,338.32		22,351.06	
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	1,338.32		22,351.06	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
38	Reserve for Endowments (954)				
45	Assets Held in Trusts	1,338.32		22,351.06	
52	TOTAL FUND BALANCE/EQUITY	1,338.32		22,351.06	
53	TOTAL LIABILITIES AND FUND BALANCE	1,338.32		22,351.06	



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Balance Sheet

ASSETS, LIABILITIES, AND FUND BALANCE		Payroll Fund (86)	Claims Fund (87)	Investment Earnings Clearing Fund (88)	Retirement/COBRA Insurance Fund (89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		154,861.57		
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		154,861.57		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)		154,861.57		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES		154,861.57		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		154,861.57		



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Balance Sheet

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



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Balance Sheet

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



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

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

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	315,525.17	0.00
1111 District Levy - Real Property	0.00	324,047.98
1112 District Levy - Personal Property	0.00	11,378.38
1114 District Levy - Pers Prop/Mobile Homes	0.00	2,275.58
1190 Penalties and Interest on Taxes	1,613.04	1,880.11
1310 Individual Tuition	5,501.20	2,460.83
1320 Tuition from Schl Dists Within State	0.00	3,084.90
1510 Interest Earnings	6,218.70	5,543.82
3110 Direct State Aid	374,460.97	410,227.99
3111 Quality Educator	42,078.96	43,388.05
3112 At Risk Student	2,140.12	2,178.79
3113 Indian Education For All	3,182.40	3,386.40
3114 American Indian Achievement Gap	800.00	800.00
3115 State Spec Ed Allowable Cost Pymt to Districts	22,446.84	24,684.20
3120 State Guaranteed Tax Base Aid	57,459.20	94,396.24
3444 State School Block Grant	52,954.98	53,357.44
3445 State Combined Fund School Block Grant	4,572.67	0.00
6100 Material Prior Period Revenue Adjustments	-711.93	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	888,242.32	983,090.71

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries	373,380.00	425,754.21
2XX Personal Services - Employee Benefits	49,017.67	51,816.27
5XX Other Purchased Services	1,729.50	1,301.15
6XX Supplies and Materials	42,892.90	42,191.43
810 Dues and Fees	250.00	500.00
21XX Support Services - Students		
1XX Personal Services - Salaries	18,530.60	18,400.00
2XX Personal Services - Employee Benefits	2,599.20	128.70
6XX Supplies and Materials	264.03	201.96
222X Educational Media Services		
1XX Personal Services - Salaries	23,250.12	23,013.96
2XX Personal Services - Employee Benefits	162.59	160.82
6XX Supplies and Materials	677.68	748.79
23XX Support Services - General Administration		
1XX Personal Services - Salaries	203.63	0.00
2XX Personal Services - Employee Benefits	1.42	0.00



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

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

PRC	Program	Function	Object	2008 Value	2009 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	12,177.35	11,459.27
			4XX Purchased Property Services	817.56	0.00
			5XX Other Purchased Services	15,225.04	13,611.29
			6XX Supplies and Materials	7,771.25	7,482.39
			810 Dues and Fees	7,463.00	2,642.75
		24XX Support Services - School Administration			
			1XX Personal Services - Salaries	71,267.12	86,489.13
			2XX Personal Services - Employee Benefits	16,875.69	16,711.28
			5XX Other Purchased Services	1,744.25	2,761.00
			6XX Supplies and Materials	830.28	1,292.45
		25XX Support Services - Business			
			1XX Personal Services - Salaries	49,300.54	62,546.68
			2XX Personal Services - Employee Benefits	327.81	429.25
			5XX Other Purchased Services	0.00	833.89
			6XX Supplies and Materials	7,115.46	455.60
		26XX Operation and Maintenance of Plant Services			
			4XX Purchased Property Services	121,346.28	124,352.19
			5XX Other Purchased Services	11,566.81	19,813.30
			6XX Supplies and Materials	8,667.65	10,129.12
		27XX Student Transportation Services			
			4XX Purchased Property Services	0.00	459.79
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	34,197.68	35,129.79
			2XX Personal Services - Employee Benefits	2,297.10	1,441.62
			8XX Other Expenditures	2,469.00	0.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	2,715.00
	710 School Sponsored Extracurricular Activities				
		34XX Extracurricular - Activities			
			1XX Personal Services - Salaries	7,450.00	7,450.00
			2XX Personal Services - Employee Benefits	51.97	51.96
	910 Food Services				
		31XX Food Services			
			5XX Other Purchased Services	111.10	0.00
			6XX Supplies and Materials	5,540.90	0.00
			810 Dues and Fees	60.00	0.00
360 Gifted and Talented					
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials	2,919.00	0.00



Trustees' Financial Summary

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

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

900,552.18

972,475.04

Schedule Of Changes Worksheet

Beginning Fund Balance						68,929.25	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						983,090.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						972,475.04	(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)						79,544.92	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

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

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	68,125.49	25,076.00
1111 District Levy - Real Property	0.00	49,254.18
1112 District Levy - Personal Property	0.00	2,486.99
1114 District Levy - Pers Prop/Mobile Homes	0.00	488.07
1190 Penalties and Interest on Taxes	286.62	411.06
1410 Individual Transportation Fees	3,085.00	3,140.25
1510 Interest Earnings	18.84	188.25
2220 County On-Schedule Trans Reimb	9,000.00	9,070.70
3210 State On-Schedule Trans Reimb	9,000.00	9,000.00
3444 State School Block Grant	4,109.09	4,140.32
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	93,625.04	103,255.82

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
24XX Support Services - School Administration		
1XX Personal Services - Salaries	18,074.61	26,956.45
2XX Personal Services - Employee Benefits	1,673.17	2,329.73
5XX Other Purchased Services	0.00	255.42
25XX Support Services - Business		
1XX Personal Services - Salaries	9,846.76	13,846.28
2XX Personal Services - Employee Benefits	65.68	156.84
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	9,911.77	10,031.06
5XX Other Purchased Services	331.16	660.83
27XX Student Transportation Services		
1XX Personal Services - Salaries	24,810.91	23,048.79
2XX Personal Services - Employee Benefits	2,126.64	1,975.59
3XX Purchased Professional and Technical Services	110.71	47.50
4XX Purchased Property Services	2,875.62	8,117.74
5XX Other Purchased Services	3,400.00	5,970.31
6XX Supplies and Materials	7,362.51	5,412.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	80,589.54	98,808.96



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

Schedule Of Changes Worksheet

Beginning Fund Balance						6,967.37	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						103,255.82	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						98,808.96	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						11,414.23	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

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

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	20,003.52	0.00
1111 District Levy - Real Property	0.00	25,558.20
1112 District Levy - Personal Property	0.00	711.77
1114 District Levy - Pers Prop/Mobile Homes	0.00	144.32
1190 Penalties and Interest on Taxes	118.23	125.99
1510 Interest Earnings	1,675.03	1,040.49

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

21,796.78 27,580.77

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
27XX Student Transportation Services		
7XX Property and Equipment Acquisition	73,394.00	3,992.50

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

73,394.00 3,992.50

Schedule Of Changes Worksheet

Beginning Fund Balance		34,289.74	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		27,580.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		3,992.50	(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)		57,878.01	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

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

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	159.17	45.43
1621 Lunch Sales	37,284.14	50,162.53
3220 State Food Services Match	22,971.29	24,610.98
6100 Material Prior Period Revenue Adjustments	-19.25	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	60,395.35	74,818.94

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

PRC Program Function Object	2008 Value	2009 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	23,437.44	24,794.67
2XX Personal Services - Employee Benefits	2,008.92	2,125.24
6XX Supplies and Materials	34,335.24	42,992.67
810 Dues and Fees	0.00	60.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	59,781.60	69,972.58

Schedule Of Changes Worksheet

Beginning Fund Balance	83.36	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	74,818.94	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	69,972.58	(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)	4,929.72	(5)



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

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

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	29.78	20.12
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	29.78	20.12

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

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	782.17	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20.12	(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)	802.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	1,597.89	1,167.63
2240 County Retirement Distribution	103,176.71	129,067.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	104,774.60	130,235.47

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

PRC Program Function Object	2008 Value	2009 Value
180 Summer School		
1XXX Instruction		
2XX Personal Services - Employee Benefits	21.90	0.00
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	56,142.58	62,899.54
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	2,474.46	1,688.44
22XX Educational Media Services		
2XX Personal Services - Employee Benefits	3,448.77	3,402.65
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	16.32	0.00
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	12,469.95	15,995.15
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	8,452.90	10,949.29
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	80.07	0.00
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,989.82	1,848.56
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	4,892.26	5,039.50
62XX Resources Transferred to Other School Districts or Cooperatives		
920 Resources Transferred to Other School Districts or Cooperatives	2,930.58	2,163.42
610 Adult Continuing Education Programs		
1XXX Instruction		
2XX Personal Services - Employee Benefits	336.99	348.88
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	589.30	590.27
910 Food Services		



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

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

PRC	Program	Function	Object	2008 Value	2009 Value
	910 Food Services				
		31XX Food Services			
			2XX Personal Services - Employee Benefits	2,993.54	3,161.05
118 Mt. Comm.	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	27.61	0.00
165 Mentor	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	91.41	269.12
166 NURSE	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			2XX Personal Services - Employee Benefits	390.70	281.51
365 OTO INDIAN	365 OTO Indian Education for All				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	49.82	0.00
650 ADULT ED.	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			2XX Personal Services - Employee Benefits	5.47	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				97,404.45	108,637.38



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Schedule Of Changes Worksheet

Beginning Fund Balance	48,615.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	130,235.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	108,637.38	(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)	70,213.20	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2009 Value
112 SNACK CART	
1920 Contributions/Donations from Private Sources	2,065.89
116 SALESVILLE MERCHANTILE	
1920 Contributions/Donations from Private Sources	820.52
130 TEXTBOOK DONATIONS	
1920 Contributions/Donations from Private Sources	1,697.30
137 ART	
1920 Contributions/Donations from Private Sources	3,611.36
145 MISCELLANEOUS	
1920 Contributions/Donations from Private Sources	4,072.79
148 GREEN HOUSE	
1920 Contributions/Donations from Private Sources	608.00
149 FACILITY RENTAL	
1920 Contributions/Donations from Private Sources	13,375.31
160 LIBRARY	
1920 Contributions/Donations from Private Sources	1,558.00
165 Mentor	
1920 Contributions/Donations from Private Sources	1,812.60
166 NURSE	
1920 Contributions/Donations from Private Sources	3,602.10
170 Tech Donations	
1920 Contributions/Donations from Private Sources	113.84
193 MUSIC	
1920 Contributions/Donations from Private Sources	5,093.72
212 OPI-Kitchen	
1920 Contributions/Donations from Private Sources	5,000.00
360 Gifted and Talented	
3600 State Gifted & Talented Reimbursement	1,693.00
361 Services for Significant Needs Students	
3610 Services for Significant Needs Students	22,000.00
365 OTO INDIAN	
3650 OTO Indian Education for All	1,617.95
368 State - KEDS	
3680 K-12 Education Data Systems	573.74
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	21,700.81
420 Title I, Part A, Improving Basic Programs	
4200 Title I, Part A, Improving Basic Programs	7,926.00
456 Excess Funds	



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC Revenue	2009 Value
456 Excess Funds	
5710 Special Education Resources Transferred from Other School Districts or Cooperatives	13,581.00
650 ADULT ED.	
1920 Contributions/Donations from Private Sources	455.00
710 Field Trips	
1920 Contributions/Donations from Private Sources	2,094.02
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	115,072.95

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

PRC Program Function Object	2009 Value
112 SNACK CART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	975.40
116 SALESVILLE MERCHANTILE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,281.45
125 MT EIC-DEQ	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	1,178.00
130 TEXTBOOK DONATIONS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	650.00
137 ART	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	4,015.37
145 MISCELLANEOUS	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	2,216.09
148 GREEN HOUSE	
1XX Regular Education Programs - Elementary/Secondary	
1XXX Instruction	
6XX Supplies and Materials	187.90



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Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2009 Value
149	FACILITY RENTAL			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		200.00
151	PIE			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		64.89
160	LIBRARY			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		1,571.66
165	Mentor			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		1XX Personal Services - Salaries		1,800.00
		2XX Personal Services - Employee Benefits		12.60
		165 Subtotal		1,812.60
166	NURSE			
	1XX Regular Education Programs - Elementary/Secondary			
	21XX Support Services - Students			
		1XX Personal Services - Salaries		3,510.00
		2XX Personal Services - Employee Benefits		24.54
		166 Subtotal		3,534.54
180	Wild Game Feed			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		50.00
193	MUSIC			
	1XX Regular Education Programs - Elementary/Secondary			
	1XXX Instruction			
		6XX Supplies and Materials		576.56
360	Gifted and Talented			
	360 State Gifted & Talented Reimbursement			
	1XXX Instruction			
		1XX Personal Services - Salaries		1,818.60
		2XX Personal Services - Employee Benefits		281.40
		6XX Supplies and Materials		900.00
		360 Subtotal		3,000.00
361	Services for Significant Needs Students			



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2009 Value
456 Excess Funds				
	280 Special Education - Local and State			
		1XXX Instruction		
			2XX Personal Services - Employee Benefits	1,745.15
		456 Subtotal		13,581.00
710 Field Trips				
	710 School Sponsored Extracurricular Activities			
		27XX Student Transportation Services		
			6XX Supplies and Materials	2,469.58
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				143,812.84

Schedule Of Changes Worksheet

Beginning Fund Balance	99,735.35	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	115,072.95	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	143,812.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
		0.00
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00
Ending Fund Balance (1 + 2 - 3 + 4)	70,995.46	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
112 SNACK CART	2,065.89	975.40	1,090.49
116 SALESVILLE MERCHANTILE	820.52	1,281.45	-460.93
125 MT EIC-DEQ	0.00	1,178.00	-1,178.00
130 TEXTBOOK DONATIONS	1,697.30	650.00	1,047.30
137 ART	3,611.36	4,015.37	-404.01
145 MISCELLANEOUS	4,072.79	2,216.09	1,856.70
148 GREEN HOUSE	608.00	187.90	420.10



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
149 FACILITY RENTAL	13,375.31	200.00	13,175.31
151 PIE	0.00	64.89	-64.89
160 LIBRARY	1,558.00	1,571.66	-13.66
165 Mentor	1,812.60	1,812.60	0.00
166 NURSE	3,602.10	3,534.54	67.56
170 Tech Donations	113.84	0.00	113.84
180 Wild Game Feed	0.00	50.00	-50.00
193 MUSIC	5,093.72	576.56	4,517.16
212 OPI-Kitchen	5,000.00	0.00	5,000.00
360 Gifted and Talented	1,693.00	3,000.00	-1,307.00
361 Services for Significant Needs Students	22,000.00	12,000.00	10,000.00
363 State OTO Energy Cost Relief and Transportation	0.00	1,853.61	-1,853.61
365 OTO INDIAN	1,617.95	4,880.48	-3,262.53
366 State OTO Weatherization & Deferred Maintenance	0.00	39,723.93	-39,723.93
367 State OTO FullTime Kindergarten Startup	0.00	960.97	-960.97
368 State - KEDS	573.74	0.00	573.74
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	21,700.81	21,700.81	0.00
420 Title I, Part A, Improving Basic Programs	7,926.00	25,328.00	-17,402.00
456 Excess Funds	13,581.00	13,581.00	0.00
650 ADULT ED.	455.00	0.00	455.00
710 Field Trips	2,094.02	2,469.58	-375.56
Total	115,072.95	143,812.84	-28,739.89



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Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

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

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	16,399.90	0.00
1111 District Levy - Real Property	0.00	18,127.35
1112 District Levy - Personal Property	0.00	588.38
1114 District Levy - Pers Prop/Mobile Homes	0.00	118.49
1190 Penalties and Interest on Taxes	89.90	99.80
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	16,489.80	18,934.02

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

PRC Program Function Object	2008 Value	2009 Value
610 Adult Continuing Education Programs		
1XXX Instruction		
1XX Personal Services - Salaries	2,371.55	2,514.09
2XX Personal Services - Employee Benefits	16.62	17.60
6XX Supplies and Materials	14,165.62	10,521.12
25XX Support Services - Business		
1XX Personal Services - Salaries	750.00	1,023.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	17,303.79	14,075.81

Schedule Of Changes Worksheet

Beginning Fund Balance		1,449.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		18,934.02	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		14,075.81	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00
			(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00
			(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		6,307.34	(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:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	21,031.30	0.00
1111 District Levy - Real Property	0.00	29,762.47
1112 District Levy - Personal Property	0.00	764.19
1114 District Levy - Pers Prop/Mobile Homes	0.00	152.02
1190 Penalties and Interest on Taxes	97.54	137.32
1510 Interest Earnings	193.94	233.59
3281 State Technology Aid	891.42	2,067.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,214.20	33,117.28

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
3XX Purchased Professional and Technical Services	3,309.50	3,509.30
6XX Supplies and Materials	22,236.12	25,086.35
24XX Support Services - School Administration		
1XX Personal Services - Salaries	797.55	514.09
2XX Personal Services - Employee Benefits	5.60	28.10
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	26,348.77	29,137.84

Schedule Of Changes Worksheet

Beginning Fund Balance	835.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	33,117.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	29,137.84	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(4)
	4,814.60	(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:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	58.79	87.61
3445 State Combined Fund School Block Grant	0.00	4,607.42
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	58.79	4,695.03

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

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,544.03	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,695.03	(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)	6,239.06	(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:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	110,397.84	0.00
1111 District Levy - Real Property	0.00	127,410.67
1112 District Levy - Personal Property	0.00	3,954.40
1114 District Levy - Pers Prop/Mobile Homes	0.00	800.28
1190 Penalties and Interest on Taxes	643.30	680.27
3120 State Guaranteed Tax Base Aid	0.00	2,615.99
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	111,041.14	135,461.61

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

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
51XX General Obligation Bonds, Special Assessments and Interest		
840 Principal On Debt	55,000.00	65,000.00
850 Interest on Debt	60,997.50	58,247.50
860 Agent Fees/Issuance Costs	300.00	300.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	116,297.50	123,547.50

Schedule Of Changes Worksheet

Beginning Fund Balance	-5,698.43	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	135,461.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	123,547.50	(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)	6,215.68	(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:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	71.21	47.91
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	71.21	47.91

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

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,854.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	47.91	(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)	1,902.31	(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:

PRC Revenue	2008 Value	2009 Value
1110 District Tax Levy	22,643.90	0.00
1111 District Levy - Real Property	0.00	24,197.27
1112 District Levy - Personal Property	0.00	849.37
1114 District Levy - Pers Prop/Mobile Homes	0.00	165.65
1190 Penalties and Interest on Taxes	88.87	138.37
1510 Interest Earnings	0.00	95.23

Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,732.77	25,445.89
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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:

PRC Program Function Object	2008 Value	2009 Value
1XX Regular Education Programs - Elementary/Secondary		
26XX Operation and Maintenance of Plant Services		
4XX Purchased Property Services	22,936.58	11,516.24
6XX Supplies and Materials	989.92	0.00

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	23,926.50	11,516.24
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Schedule Of Changes Worksheet

Beginning Fund Balance		-2,938.39	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		25,445.89	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		11,516.24	(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)		10,991.26	(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:

PRC Revenue	2008 Value	2009 Value
1510 Interest Earnings	49.59	33.52
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	49.59	33.52

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

PRC Program Function Object	2008 Value	2009 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	0.00

Schedule Of Changes Worksheet

Beginning Fund Balance	1,304.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	33.52	(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)	1,338.32	(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:

PRC Revenue	2008 Value	2009 Value
6100 Material Prior Period Revenue Adjustments	0.00	9,771.94
801 MISCELLANEOUS-GGSAA		
1700 Student Extracurricular Activity Receipts	0.00	3,524.41
802 SKI DAY-GGSAA		
1700 Student Extracurricular Activity Receipts	0.00	2,281.00
804 SWIMMING-GGSAA		
1700 Student Extracurricular Activity Receipts	0.00	1,944.00
808 CLASS OF 2008		
1700 Student Extracurricular Activity Receipts	0.00	1,115.00
809 CLASS OF 2009		
1700 Student Extracurricular Activity Receipts	0.00	28,306.29
810 CLASS OF 2010		
1700 Student Extracurricular Activity Receipts	0.00	5,584.38
811 CLASS OF 2011		
1700 Student Extracurricular Activity Receipts	0.00	11,414.30
812 CLASS OF 2012		
1700 Student Extracurricular Activity Receipts	0.00	8,589.11
815 CLASS OF 2015		
1700 Student Extracurricular Activity Receipts	0.00	63.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00	72,593.43

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

PRC Program Function Object	2008 Value	2009 Value
801 MISCELLANEOUS-GGSAA		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	0.00	3,899.51
802 SKI DAY-GGSAA		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	0.00	2,544.36
803 STUDENT COUNCIL-GGSAA		
7XX Extracurricular Athletics and Activities		
3XXX Operation of Non-Educational Services		
XXX Student Extracurricular	0.00	304.39
804 SWIMMING-GGSAA		
7XX Extracurricular Athletics and Activities		



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

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

PRC	Program	Function	Object	2008 Value	2009 Value
804	SWIMMING-GGSAA				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	2,007.50
808	CLASS OF 2008				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	4,888.82
809	CLASS OF 2009				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	28,287.60
810	CLASS OF 2010				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	37.44
811	CLASS OF 2011				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	5,378.75
812	CLASS OF 2012				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	2,831.00
815	CLASS OF 2015				
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	0.00	63.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>50,242.37</u>



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Schedule Of Changes Worksheet

Beginning Fund Balance						0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						72,593.43	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						50,242.37	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						22,351.06	(5)



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Detail Expenditure

Fund	Account	Description	2008 Value	2009 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	34,197.68	46,965.64
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	750 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	751 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	394,330.12	430,539.41
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	22,753.84	23,326.19
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	37,880.50	38,073.53
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	24,684.20
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	24,684.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	8,226.96
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	35,544.89
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	39,286.41
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

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

Remember:

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

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

Percentage of Special Ed Funding FY2011 Maximum Budget: 75%



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Special Education Reversion

Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26	
280	1XXX	1XX	35,129.79	0.00	0.00	0.00	
280	1XXX	2XX	1,441.62	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	0.00	0.00	0.00	0.00	
280	1XXX	7XX	0.00	0.00	0.00	0.00	
280	21XX	1XX	0.00	0.00	0.00	0.00	
280	21XX	2XX	0.00	0.00	0.00	0.00	
280	21XX	3XX	0.00	0.00	0.00	0.00	
280	21XX	4XX	0.00	0.00	0.00	0.00	
280	21XX	5XX	0.00	0.00	0.00	0.00	
280	21XX	6XX	0.00	0.00	0.00	0.00	
280	21XX	7XX	0.00	0.00	0.00	0.00	
280	221X	1XX	0.00	0.00	0.00	0.00	
280	221X	2XX	0.00	0.00	0.00	0.00	
280	221X	3XX	0.00	0.00	0.00	0.00	
280	221X	4XX	0.00	0.00	0.00	0.00	
280	221X	5XX	0.00	0.00	0.00	0.00	
280	221X	6XX	0.00	0.00	0.00	0.00	
280	221X	7XX	0.00	0.00	0.00	0.00	
280	222X	1XX	0.00	0.00	0.00	0.00	
280	222X	2XX	0.00	0.00	0.00	0.00	
280	222X	3XX	0.00	0.00	0.00	0.00	
280	222X	4XX	0.00	0.00	0.00	0.00	
280	222X	5XX	0.00	0.00	0.00	0.00	
280	222X	6XX	0.00	0.00	0.00	0.00	
280	222X	7XX	0.00	0.00	0.00	0.00	
280	24XX	1XX	0.00	0.00	0.00	0.00	
280	24XX	2XX	0.00	0.00	0.00	0.00	
280	24XX	3XX	0.00	0.00	0.00	0.00	
280	24XX	4XX	0.00	0.00	0.00	0.00	
280	24XX	5XX	0.00	0.00	0.00	0.00	
280	24XX	6XX	0.00	0.00	0.00	0.00	
280	24XX	7XX	0.00	0.00	0.00	0.00	
280	62XX	920	2,715.00	0.00	0.00	0.00	
Totals			39,286.41	0.00	0.00	0.00	39,286.41

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 FY09.



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

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

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

*** Has comments.

Depreciation by Function for FY2009

Governmental Activities	Business-Type Activities	Adjustments
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Total Depreciation for FY2009

*** Has comment.



Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Beginning Balance (7/1/2008)	New Debt & Other Additions	Principal Payments	Refunding & Other Reduction	Ending Balance (6/30/2009) [a + b - c - d]	Current Portion Due FY2010	Long-Term Portion Due FY2011-
Governmental Activities*							
Bonds							
12/15/2000	1,155,000.00	0.00	65,000.00	0.00	1,090,000.00	65,000.00	1,025,000.00
Compensated Absences	79,162.09	15,796.57	0.00	0.00	94,958.66	0.00	94,958.66
Total Governmental Activity							
Long-Term Liabilities	1,234,162.09	15,796.57	65,000.00	0.00	1,184,958.66	65,000.00	1,119,958.66

* 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.