



Trustees' Financial Summary

FY2003-04

Submit ID: 1207-06215132

21 Hill County

1207 Rocky Boy Elem

Due Dates:

Trustees' Financial Summary due to County Superintendent August 15

Trustees' Financial Summary due to Office of Public Instruction 2nd Monday in September

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 Greg Holmlund

Phone #: (406) 395-4291

(Signature)

(Date)

Chair, Board of Trustees Debbie St Pierre

(Signature)

(Date)

County Superintendent Shirley Isbell

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY04 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 #
030	Aggregate	LOCAL	2000	NA
032	JOM UNALLOCATED	FEDERAL	UNKNOWN	15.130
038	Even Start	FEDERAL	2112073803	84.213
061	Character Education	FEDERAL	2112076103	84.215V
092	Head Start	FEDERAL	90C18859/30	93.600
093	Head Start 2004	FEDERAL	90C18859/31	93.600
098	RDA HEADSTART 2004	FEDERAL	UNKNOWN	UNKNOWN
115	Unallocated Differences	LOCAL		
130	Aggregate	LOCAL	2000	NA
161	SCC DEMONSTRATION GRANT	LOCAL		
162	IA CONSTRUCTION	LOCAL		
232	JOM 2002-2003	FEDERAL	UNKNOWN	15.130
301	INDIAN ED 2003-2004	FEDERAL	S184A030082	84.060
332	JOM 2003-2004	FEDERAL	UNKNOWN	15.130
551	Stepping Stone/Aimwright	LOCAL		
552	CREE CURRICULUM 2003-2004	STATE	115-552	
612	GEAR UP TRANSITION	FEDERAL	600-612	84.334A
613	GEAR UP	FEDERAL	600-15	84.334
614	GEAR UP SUMMER CAMP 2003-2004	FEDERAL	600-614	84.334A
700	UM TRAUMA GRANT	LOCAL		
852	RIF HEADST 2003	FEDERAL	MT 718 A	UNKNOWN
853	RIF HEADST. 2004	FEDERAL	MT718A	UNKNOWN
885	LOG BLDG SALE/LOAN	LOCAL	987-985	
886	ICDBG 2002-2003	FEDERAL	B-02-SR-30-0646	14.862
888	JOM	FEDERAL	UNKNOWN	15.130
889	CCT EHS Contribution	LOCAL		
890	RDA HEADST. 2004	FEDERAL	UNKNOWN	UNKNOWN
892	STATE FOOD HDSTART 2003	STATE	UNKNOWN	
893	State Food Headst. 2004	STATE	unknown	

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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)	71,805.84	3,298.20	23,690.93	17,676.28
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	71,805.84	3,298.20	23,690.93	17,676.28
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)	71,805.84	3,298.20	23,690.93	17,676.28
52	TOTAL FUND BALANCE/EQUITY	71,805.84	3,298.20	23,690.93	17,676.28
53	TOTAL LIABILITIES AND FUND BALANCE	71,805.84	3,298.20	23,690.93	17,676.28

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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)	743.10	19,525.75	-556,063.53	
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)			584,944.28	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	743.10	19,525.75	28,880.75	
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)			6,867.50	
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			6,867.50	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)	743.10	19,525.75	22,013.25	
52	TOTAL FUND BALANCE/EQUITY	743.10	19,525.75	22,013.25	
53	TOTAL LIABILITIES AND FUND BALANCE	743.10	19,525.75	28,880.75	

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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)			2,821.58	
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
35	TOTAL LIABILITIES			2,821.58	
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
48	Fund Balance for Budget (961-970)			-2,821.58	
52	TOTAL FUND BALANCE/EQUITY			-2,821.58	
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)			750,672.47	
04	Receivables from Other Funds (160-179)			2,821.58	
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			753,494.05	
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)			1,219.14	
48	Fund Balance for Budget (961-970)			752,274.91	
52	TOTAL FUND BALANCE/EQUITY			753,494.05	
53	TOTAL LIABILITIES AND FUND BALANCE			753,494.05	

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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)	4,154.45	8,987.77		
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	4,154.45	8,987.77		
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)				
48	Fund Balance for Budget (961-970)	4,154.45	8,987.77		
52	TOTAL FUND BALANCE/EQUITY	4,154.45	8,987.77		
53	TOTAL LIABILITIES AND FUND BALANCE	4,154.45	8,987.77		

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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)	473.61			
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	473.61			
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
24	Other Current Liabilities (621-679)				
25	Deferred Revenue (680)				
26	Other Liabilities (690-699)				
28	Notes Payable - Noncurrent (720)				
29	Lease Obligations Payable (730)				
31	Compensated Absences Payable (760)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
36	Reserve for Inventories (951)				
37	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets				
48	Fund Balance for Budget (961-970)	473.61			
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
52	TOTAL FUND BALANCE/EQUITY	473.61			
53	TOTAL LIABILITIES AND FUND BALANCE	473.61			



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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)				
41	Unrestricted Net Assets				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)				
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)	456.47			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	5,836.98			
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)	10,111.87			
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	16,405.32			
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				
48	Fund Balance for Budget (961-970)				
50	Invested in Capital Assets, Net of Related Debt				
51	Retained Earnings (930-940)	16,405.32			
52	TOTAL FUND BALANCE/EQUITY	16,405.32			
53	TOTAL LIABILITIES AND FUND BALANCE	16,405.32			

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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)	50,340.14			
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	50,340.14			
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				
48	Fund Balance for Budget (961-970)	50,340.14			
52	TOTAL FUND BALANCE/EQUITY	50,340.14			
53	TOTAL LIABILITIES AND FUND BALANCE	50,340.14			



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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)	111,331.40	340,907.39		
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	111,331.40	340,907.39		
LIABILITIES					
21	Payable to Other Funds (601-606)				
22	Due to Other Governments (611)				
23	Warrants Payable (620)	111,331.40	340,907.39		
24	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	111,331.40	340,907.39		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	111,331.40	340,907.39		



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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		2003 Value	2004 Value
1110	District Tax Levy	3,590.96	3,495.22
1510	Interest Earnings	0.00	209.99
3110	Direct State Aid	792,809.93	750,497.40
3115	State Spec Ed Allowable Cost Pymt to Districts	91,542.48	89,735.93
3120	State Guaranteed Tax Base Aid	664,426.62	629,941.10
3440	State HB20/SB417 Prop Tax Reimb	149.11	95.28
3444	State School Block Grant	1,340.17	1,367.97
3460	Montana Oil and Gas Tax	1,826.13	4,675.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,555,685.40	1,480,018.66

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	883,070.07	946247.35
2XX	Personal Services - Employee Benefits	9,710.19	25595.50
3XX	Purchased Professional and Technical Services	1,047.50	.00
4XX	Purchased Property Services	0.00	1000.00
5XX	Other Purchased Services	0.00	5587.25
6XX	Supplies and Materials	31,374.20	38391.25
21XX	Support Services - Students		
1XX	Personal Services - Salaries	45,507.85	28818.21
2XX	Personal Services - Employee Benefits	1,100.00	1175.00
3XX	Purchased Professional and Technical Services	0.00	24798.03
6XX	Supplies and Materials	0.00	800.00
222X	Educational Media Services		
1XX	Personal Services - Salaries	78,911.00	84929.18
2XX	Personal Services - Employee Benefits	1,994.99	1089.00
6XX	Supplies and Materials	3,749.00	8311.97
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	47,123.03	.00
2XX	Personal Services - Employee Benefits	1,300.00	.00
3XX	Purchased Professional and Technical Services	0.00	2000.00
5XX	Other Purchased Services	0.00	5999.93
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	156,658.05	84098.45
2XX	Personal Services - Employee Benefits	3,557.86	564.00
4XX	Purchased Property Services	0.00	72.00
5XX	Other Purchased Services	0.00	300.00



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01 - General Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration			
		6XX	Supplies and Materials	0.00	2831.31
		810	Dues and Fees	0.00	355.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	46,098.58	.00
		2XX	Personal Services - Employee Benefits	1,050.56	.00
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	51,799.76	18229.21
		2XX	Personal Services - Employee Benefits	12,404.74	2500.00
		3XX	Purchased Professional and Technical Services	2,154.30	1129.85
		4XX	Purchased Property Services	11,497.08	38182.51
		5XX	Other Purchased Services	0.00	21.00
		6XX	Supplies and Materials	0.00	18419.87
	28XX	Support Services - Central			
		6XX	Supplies and Materials	0.00	250.00
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	150,395.00	107030.90
		2XX	Personal Services - Employee Benefits	3,638.00	1616.00
		3XX	Purchased Professional and Technical Services	0.00	5141.10
		6XX	Supplies and Materials	700.00	870.70
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		6XX	Supplies and Materials	0.00	50.02
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	8,427.50	12661.72
		2XX	Personal Services - Employee Benefits	368.00	1804.00
		5XX	Other Purchased Services	0.00	1943.77
		6XX	Supplies and Materials	0.00	2219.94
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>1,553,637.26</u>	<u>1,475,034.02</u>



Trustees' Financial Summary

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21 Hill County

1207 Rocky Boy Elem

01 - General Fund

Schedule of Changes Worksheet

Beginning Fund Balance					66,821.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,480,018.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,475,034.02	(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)					71,805.84	(5)



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10 - Transportation Fund

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

PRC Revenue		2003 Value	2004 Value
1110	District Tax Levy	56.43	718.48
2220	County On-Schedule Trans Reimb	34,039.36	39,080.44
3210	State On-Schedule Trans Reimb	34,039.36	39,080.46
3440	State HB20/SB417 Prop Tax Reimb	8.42	0.86
3444	State School Block Grant	27.21	13.89
3460	Montana Oil and Gas Tax	221.20	189.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>68,391.98</u>	<u>79,083.90</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	35,191.76	34014.31
2XX	Personal Services - Employee Benefits	7,501.00	11174.40
5XX	Other Purchased Services	4,264.52	7246.25
6XX	Supplies and Materials	11,970.18	15316.04
280	Special Education - Local and State		
27XX	Student Transportation Services		
1XX	Personal Services - Salaries	5,935.00	5301.58
2XX	Personal Services - Employee Benefits	1,275.52	1236.00
6XX	Supplies and Materials	1,945.00	3711.42
999	Undistributed		
9999	Undistributed		
892	Material Prior Period Expenditure Adjustments	71.75	.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>68,154.73</u>	<u>78,000.00</u>



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1207 Rocky Boy Elem

10 - Transportation Fund

Schedule of Changes Worksheet

Beginning Fund Balance						2,214.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						79,083.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						78,000.00	(3)
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)		0.00	
Increase/Decrease of Reserve for Encumbrances							
This Year	0.00	Less Last Year	0.00	(4b)		0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						3,298.20	(5)



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11 - Bus Depreciation Fund

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

PRC Revenue		2003 Value	2004 Value
1110	District Tax Levy	8,624.15	9,379.60
1510	Interest Earnings	0.00	61.51
1900	Other Revenue from Local Sources	0.00	283.61
3440	State HB20/SB417 Prop Tax Reimb	329.75	295.86
3444	State School Block Grant	2,440.82	0.00
3460	Montana Oil and Gas Tax	4,309.80	16,853.19
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>15,704.52</u>	<u>26,873.77</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
27XX	Student Transportation Services		
7XX	Property and Equipment Acquisition	10,000.00	.00
52XX	Capital Leases or Long Term Notes with Board of Investm		
840	Principal On Debt	0.00	17416.87
850	Interest on Debt	0.00	1471.37
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>10,000.00</u>	<u>18,888.24</u>

Schedule of Changes Worksheet

Beginning Fund Balance		15,705.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		26,873.77	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		18,888.24	(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)		23,690.93	(5)



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1207 Rocky Boy Elem

12 - School Food Services Fund

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

PRC Revenue	2003 Value	2004 Value
1621 Lunch Sales	0.00	2,389.08
1632 Daily Adult Sales	3,040.50	0.00
4550 Federal Child Nutrition	188,289.21	198,403.88
4555 School Foods Summer Program - 10.559	0.00	10,360.73
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	191,329.71	211,153.69

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

PRC Program Function Object	2003 Value	2004 Value
910 Food Services		
31XX Food Services		
1XX Personal Services - Salaries	67,760.59	71333.29
2XX Personal Services - Employee Benefits	16,112.00	16541.00
4XX Purchased Property Services	0.00	4363.65
6XX Supplies and Materials	107,457.12	118915.68
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	191,329.71	211,153.62

Schedule of Changes Worksheet

Beginning Fund Balance	17,676.21	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	211,153.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	211,153.62	(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)	17,676.28	(5)



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1207 Rocky Boy Elem

14 - Retirement Fund

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

PRC Revenue	2003 Value	2004 Value
2240 County Retirement Distribution	433,281.21	445,119.71
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	433,281.21	445,119.71

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	222,638.97	208702.52
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	6,895.29	3480.33
222X Educational Media Services		
2XX Personal Services - Employee Benefits	8,975.41	14719.32
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	18,936.44	10534.50
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	64,846.49	28720.55
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	8,589.01	24815.39
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	25,655.66	29599.54
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	11,172.15	19183.17
28XX Support Services - Central		
2XX Personal Services - Employee Benefits	10,806.37	11621.11
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	28,177.09	24103.11
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	365.23	1321.42
710 School Sponsored Extracurricular Activities		
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	1,695.35	907.54
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	2,636.44	2429.04



Trustees' Financial Summary

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1207 Rocky Boy Elem

14 - Retirement Fund

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

PRC Program Function Object	2003 Value	2004 Value
720 School Sponsored Athletics		
910 Food Services		
31XX Food Services		
2XX Personal Services - Employee Benefits	15,566.54	15452.31
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	426,956.44	395,589.85

Schedule of Changes Worksheet

Beginning Fund Balance	-30,004.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	445,119.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	395,589.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
		0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)	19,525.75	(5)



Trustees' Financial Summary

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1207 Rocky Boy Elem

15 - Miscellaneous Programs Fund

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

PRC Revenue	2004 Value
030 Aggregate	
1510 Interest Earnings	1.68
1900 Other Revenue from Local Sources	1,525.84
4930 Federal Indirect Cost Recoveries/Aggregate of Reimbursements	114,021.45
6100 Material Prior Period Revenue Adjustments	438.20
9710 Residual Equity Transfers In	2,379.46
030 Subtotal	118,366.63
038 Even Start	
4240 Title I, Part B, Subpart 3, Even Start	30,370.20
061 Character Education	
4360 Title V, Part D, Subpart 3, Character Education	9,450.22
9710 Residual Equity Transfers In	8,249.76
061 Subtotal	17,699.98
092 Head Start	
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	745,531.27
093 Head Start 2004	
1900 Other Revenue from Local Sources	3,318.00
4370 Title VI, Part B, Subpart 2, Rural Low-Income Schools (RLI)	666,977.49
093 Subtotal	670,295.49
161 SCC DEMONSTRATION GRANT	
1920 Contributions/Donations from Private Sources	12,004.56
162 IA CONSTRUCTION	
4100 Federal Miscellaneous Grants - Direct from Feds	221,678.54
232 JOM 2002-2003	
4360 Title V, Part D, Subpart 3, Character Education	18,275.20
301 INDIAN ED 2003-2004	
4130 Title VII Indian Education	102,475.33
332 JOM 2003-2004	
4360 Title V, Part D, Subpart 3, Character Education	38,729.50
551 Stepping Stone/Aimwright	
1920 Contributions/Donations from Private Sources	372.60
552 CREE CURRICULUM 2003-2004	
1900 Other Revenue from Local Sources	2,693.89
612 GEAR UP TRANSITION	



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1207 Rocky Boy Elem

15 - Miscellaneous Programs Fund

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

PRC Revenue	2004 Value
4700 Federal Miscellaneous Grants from other State Agencies	8,500.00
613 GEAR UP	
4700 Federal Miscellaneous Grants from other State Agencies	40,000.00
614 GEAR UP SUMMER CAMP 2003-2004	
4700 Federal Miscellaneous Grants from other State Agencies	608.90
700 UM TRAUMA GRANT	
1920 Contributions/Donations from Private Sources	1,384.69
852 RIF HEADST 2003	
1970 Services Provided Other Funds	193.00
853 RIF HEADST. 2004	
1900 Other Revenue from Local Sources	115.00
1920 Contributions/Donations from Private Sources	644.19
1970 Services Provided Other Funds	13.14
853 Subtotal	772.33
885 LOG BLDG SALE/LOAN	
5400 Proceeds from Long-Term Liabilities	182,117.59
9710 Residual Equity Transfers In	218,737.19
885 Subtotal	400,854.78
886 ICDBG 2002-2003	
4100 Federal Miscellaneous Grants - Direct from Feds	244,024.53
889 CCT EHS Contribution	
1920 Contributions/Donations from Private Sources	2,189.00
890 RDA HEADST. 2004	
4100 Federal Miscellaneous Grants - Direct from Feds	100,000.00
892 STATE FOOD HDSTART 2003	
4290 Title I, Part G, Advanced Placement	22,885.00
893 State Food Headst. 2004	
4290 Title I, Part G, Advanced Placement	45,559.05
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	2,845,464.47

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

PRC Program Function Object	2004 Value
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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
030 Aggregate	
1XX Regular Education Programs - Elementary/Secondary	
25XX Support Services - Business	
1XX Personal Services - Salaries	30058.13
2XX Personal Services - Employee Benefits	415.00
3XX Purchased Professional and Technical Services	38151.22
5XX Other Purchased Services	24435.47
6XX Supplies and Materials	8051.09
810 Dues and Fees	3505.12
8XX Other Expenditures	6953.39
	111,569.42
030 Subtotal	111,569.42
038 Even Start	
424 Title I, Part B, Subpart 3, Even Start	
21XX Support Services - Students	
1XX Personal Services - Salaries	20291.06
2XX Personal Services - Employee Benefits	1124.54
3XX Purchased Professional and Technical Services	2000.00
5XX Other Purchased Services	1209.69
6XX Supplies and Materials	5744.91
	30,370.20
038 Subtotal	30,370.20
061 Character Education	
410 Miscellaneous Federal Grants Direct from Feds	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	8068.00
2XX Personal Services - Employee Benefits	621.11
3XX Purchased Professional and Technical Services	4573.00
4XX Purchased Property Services	100.00
6XX Supplies and Materials	2904.21
8XX Other Expenditures	1433.66
	17,699.98
061 Subtotal	17,699.98
092 Head Start	
411 Head Start	
1XXX Instruction	
1XX Personal Services - Salaries	190800.13
2XX Personal Services - Employee Benefits	33625.75



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2004 Value
411	Head Start			
	1XXX	Instruction		
		3XX	Purchased Professional and Technical Services	366.50
		5XX	Other Purchased Services	13058.94
		6XX	Supplies and Materials	10782.41
	21XX	Support Services - Students		
		1XX	Personal Services - Salaries	6954.47
		2XX	Personal Services - Employee Benefits	1221.82
	221X	Improvement of Instruction Services		
		1XX	Personal Services - Salaries	2550.00
		2XX	Personal Services - Employee Benefits	368.15
		3XX	Purchased Professional and Technical Services	20935.00
		5XX	Other Purchased Services	9210.18
		6XX	Supplies and Materials	140.14
		8XX	Other Expenditures	1628.90
	23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	116693.48
		2XX	Personal Services - Employee Benefits	21496.54
		4XX	Purchased Property Services	10.66
		5XX	Other Purchased Services	19045.86
		6XX	Supplies and Materials	3513.18
		8XX	Other Expenditures	63902.90
	26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	16666.02
		2XX	Personal Services - Employee Benefits	5885.81
		3XX	Purchased Professional and Technical Services	2141.50
		4XX	Purchased Property Services	33174.48
		5XX	Other Purchased Services	4025.42
		6XX	Supplies and Materials	2327.06
	27XX	Student Transportation Services		
		1XX	Personal Services - Salaries	32581.34
		2XX	Personal Services - Employee Benefits	10016.48
		4XX	Purchased Property Services	381.70
		5XX	Other Purchased Services	2300.00
		6XX	Supplies and Materials	4338.24
	31XX	Food Services		
		1XX	Personal Services - Salaries	30059.00
		2XX	Personal Services - Employee Benefits	11605.63
		3XX	Purchased Professional and Technical Services	7500.00
		6XX	Supplies and Materials	10972.29
	4XXX	Facilities Acquisition and Construction Services		
		7XX	Property and Equipment Acquisition	55251.29



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15 - Miscellaneous Programs Fund

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

PRC	Program	Function	Object	2004 Value
411	Head Start			
		4XXX	Facilities Acquisition and Construction Services	
092 Subtotal				745,531.27
093	Head Start	2004		
411	Head Start			
		1XXX	Instruction	
		1XX	Personal Services - Salaries	224920.30
		2XX	Personal Services - Employee Benefits	35896.39
		5XX	Other Purchased Services	750.12
		6XX	Supplies and Materials	11716.30
		21XX	Support Services - Students	
		1XX	Personal Services - Salaries	89088.18
		2XX	Personal Services - Employee Benefits	14168.83
		221X	Improvement of Instruction Services	
		3XX	Purchased Professional and Technical Services	20468.64
		5XX	Other Purchased Services	16719.20
		6XX	Supplies and Materials	5009.06
		23XX	Support Services - General Administration	
		1XX	Personal Services - Salaries	34002.58
		2XX	Personal Services - Employee Benefits	5581.84
		3XX	Purchased Professional and Technical Services	192.00
		5XX	Other Purchased Services	13682.47
		6XX	Supplies and Materials	4312.45
		8XX	Other Expenditures	41273.00
		26XX	Operation and Maintenance of Plant Services	
		1XX	Personal Services - Salaries	21436.86
		2XX	Personal Services - Employee Benefits	4199.77
		3XX	Purchased Professional and Technical Services	1634.50
		4XX	Purchased Property Services	21123.81
		5XX	Other Purchased Services	3946.41
		6XX	Supplies and Materials	7785.42
		27XX	Student Transportation Services	
		1XX	Personal Services - Salaries	29001.52
		2XX	Personal Services - Employee Benefits	7405.97
		4XX	Purchased Property Services	1473.00
		6XX	Supplies and Materials	4793.49
		31XX	Food Services	
		1XX	Personal Services - Salaries	36123.78
		2XX	Personal Services - Employee Benefits	9454.76



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
411 Head Start	
31XX Food Services	
6XX Supplies and Materials	816.84
	<hr/>
093 Subtotal	666,977.49
115 Unallocated Differences	
999 Undistributed	
9999 Undistributed	
971 Residual Equity Transfers Out	10629.22
161 SCC DEMONSTRATION GRANT	
1XX Regular Education Programs - Elementary/Secondary	
28XX Support Services - Central	
6XX Supplies and Materials	12004.56
162 IA CONSTRUCTION	
410 Miscellaneous Federal Grants Direct from Feds	
4XXX Facilities Acquisition and Construction Services	
1XX Personal Services - Salaries	36197.91
2XX Personal Services - Employee Benefits	6830.69
5XX Other Purchased Services	4165.54
6XX Supplies and Materials	3128.85
7XX Property and Equipment Acquisition	171355.55
	<hr/>
162 Subtotal	221,678.54
232 JOM 2002-2003	
414 Federal Johnson O'Malley (JOM)	
1XXX Instruction	
1XX Personal Services - Salaries	17275.86
2XX Personal Services - Employee Benefits	999.34
	<hr/>
232 Subtotal	18,275.20
301 INDIAN ED 2003-2004	
413 Title VII Indian Education	
1XXX Instruction	
1XX Personal Services - Salaries	81943.20
2XX Personal Services - Employee Benefits	13120.24
8XX Other Expenditures	7411.89



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
301 Subtotal	102,475.33
332 JOM 2003-2004	
414 Federal Johnson O'Malley (JOM)	
1XXX Instruction	
1XX Personal Services - Salaries	34969.01
2XX Personal Services - Employee Benefits	3760.49
332 Subtotal	38,729.50
551 Stepping Stone/Aimwright	
1XX Regular Education Programs - Elementary/Secondary	
23XX Support Services - General Administration	
8XX Other Expenditures	372.60
552 CREE CURRICULUM 2003-2004	
329 State Miscellaneous Grants	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	2538.04
5XX Other Purchased Services	52.90
6XX Supplies and Materials	102.95
552 Subtotal	2,693.89
612 GEAR UP TRANSITION	
471 GEAR UP	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	8500.00
613 GEAR UP	
471 GEAR UP	
21XX Support Services - Students	
1XX Personal Services - Salaries	30583.65
2XX Personal Services - Employee Benefits	5599.74
5XX Other Purchased Services	2980.51
6XX Supplies and Materials	536.10
8XX Other Expenditures	300.00
613 Subtotal	40,000.00



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
614 GEAR UP SUMMER CAMP 2003-2004	
471 GEAR UP	
1XXX Instruction	
6XX Supplies and Materials	608.90
700 UM TRAUMA GRANT	
470 Federal Miscellaneous Grants from other State Agencies	
221X Improvement of Instruction Services	
1XX Personal Services - Salaries	1200.00
2XX Personal Services - Employee Benefits	184.69
	1,384.69
700 Subtotal	
852 RIF HEADST 2003	
410 Miscellaneous Federal Grants Direct from Feds	
222X Educational Media Services	
6XX Supplies and Materials	193.00
853 RIF HEADST. 2004	
410 Miscellaneous Federal Grants Direct from Feds	
222X Educational Media Services	
6XX Supplies and Materials	772.33
885 LOG BLDG SALE/LOAN	
410 Miscellaneous Federal Grants Direct from Feds	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	182117.59
999 Undistributed	
9999 Undistributed	
971 Residual Equity Transfers Out	218737.19
	400,854.78
885 Subtotal	
886 ICDBG 2002-2003	
470 Federal Miscellaneous Grants from other State Agencies	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	244024.53



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15 - Miscellaneous Programs Fund

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

PRC Program Function Object	2004 Value
889 CCT EHS Contribution	
411 Head Start	
28XX Support Services - Central	
5XX Other Purchased Services	445.50
6XX Supplies and Materials	1743.50
	2,189.00
889 Subtotal	
890 RDA HEADST. 2004	
470 Federal Miscellaneous Grants from other State Agencies	
4XXX Facilities Acquisition and Construction Services	
7XX Property and Equipment Acquisition	100000.00
892 STATE FOOD HDSTART 2003	
910 Food Services	
31XX Food Services	
6XX Supplies and Materials	22885.00
893 State Food Headst. 2004	
910 Food Services	
31XX Food Services	
6XX Supplies and Materials	45559.05
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00 2,845,978.48



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15 - Miscellaneous Programs Fund

Schedule of Changes Worksheet

Beginning Fund Balance					22,527.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,845,464.47	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,845,978.48	(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)					22,013.25	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
030 Aggregate	118,366.63	111,569.42	6,797.21
038 Even Start	30,370.20	30,370.20	0.00
061 Character Education	17,699.98	17,699.98	0.00
092 Head Start	745,531.27	745,531.27	0.00
093 Head Start 2004	670,295.49	666,977.49	3,318.00
115 Unallocated Differences	0.00	10,629.22	-10,629.22
161 SCC DEMONSTRATION GRANT	12,004.56	12,004.56	0.00
162 IA CONSTRUCTION	221,678.54	221,678.54	0.00
232 JOM 2002-2003	18,275.20	18,275.20	0.00
301 INDIAN ED 2003-2004	102,475.33	102,475.33	0.00
332 JOM 2003-2004	38,729.50	38,729.50	0.00
551 Stepping Stone/Aimwright	372.60	372.60	0.00
552 CREE CURRICULUM 2003-2004	2,693.89	2,693.89	0.00
612 GEAR UP TRANSITION	8,500.00	8,500.00	0.00
613 GEAR UP	40,000.00	40,000.00	0.00
614 GEAR UP SUMMER CAMP 2003-2004	608.90	608.90	0.00
700 UM TRAUMA GRANT	1,384.69	1,384.69	0.00
852 RIF HEADST 2003	193.00	193.00	0.00
853 RIF HEADST. 2004	772.33	772.33	0.00
885 LOG BLDG SALE/LOAN	400,854.78	400,854.78	0.00
886 ICDBG 2002-2003	244,024.53	244,024.53	0.00
889 CCT EHS Contribution	2,189.00	2,189.00	0.00



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15 - Miscellaneous Programs Fund

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
890 RDA HEADST. 2004	100,000.00	100,000.00	0.00
892 STATE FOOD HDSTART 2003	22,885.00	22,885.00	0.00
893 State Food Headst. 2004	45,559.05	45,559.05	0.00
Total	<u>2,845,464.47</u>	<u>2,845,978.48</u>	<u>-514.01</u>



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20 - Lease-Rental Fund

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

PRC Revenue	2003 Value	2004 Value
1900 Other Revenue from Local Sources	4,070.16	6,637.60
1910 Rentals	18,631.71	15,756.24
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,701.87	22,393.84

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

PRC Program Function Object	2003 Value	2004 Value
920 Enterprise or Internal Service Programs		
32XX Enterprise Services		
1XX Personal Services - Salaries	0.00	37.40
2XX Personal Services - Employee Benefits	643.00	3.06
3XX Purchased Professional and Technical Services	0.00	850.45
4XX Purchased Property Services	18,235.66	14171.26
6XX Supplies and Materials	3,261.34	15207.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	22,140.00	30,269.84

Schedule of Changes Worksheet

Beginning Fund Balance	5,054.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	22,393.84	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	30,269.84	(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)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-2,821.58	(5)



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26 - Impact Aid Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	11,319.52	4,649.06
1900	Other Revenue from Local Sources	37,537.08	44,322.96
4820	Federal Impact Aid - Title VIII	1,842,140.80	1,877,785.28
6100	Material Prior Period Revenue Adjustments	47,560.87	24,612.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,938,558.27	1,951,370.15

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
1XX	Personal Services - Salaries	359,415.04	407750.44
2XX	Personal Services - Employee Benefits	18,150.75	4458.43
3XX	Purchased Professional and Technical Services	0.00	675.00
4XX	Purchased Property Services	6,259.14	1695.68
5XX	Other Purchased Services	15,681.66	10069.57
6XX	Supplies and Materials	108,972.98	92173.19
810	Dues and Fees	35.00	.00
21XX	Support Services - Students		
3XX	Purchased Professional and Technical Services	16,764.30	480.00
6XX	Supplies and Materials	547.21	687.84
222X	Educational Media Services		
1XX	Personal Services - Salaries	0.00	1218.70
2XX	Personal Services - Employee Benefits	0.00	97.00
4XX	Purchased Property Services	1,165.93	168.00
6XX	Supplies and Materials	8,609.82	32824.86
8XX	Other Expenditures	3,444.19	.00
23XX	Support Services - General Administration		
1XX	Personal Services - Salaries	13,621.90	68486.76
2XX	Personal Services - Employee Benefits	317.54	966.00
3XX	Purchased Professional and Technical Services	5,426.46	2202.44
4XX	Purchased Property Services	0.00	140.00
5XX	Other Purchased Services	5,102.22	6056.26
6XX	Supplies and Materials	1,962.45	97.50
810	Dues and Fees	3,466.00	3377.38
24XX	Support Services - School Administration		
1XX	Personal Services - Salaries	103,977.89	106315.02
2XX	Personal Services - Employee Benefits	1,253.44	2376.08
3XX	Purchased Professional and Technical Services	462.50	235.17
4XX	Purchased Property Services	745.09	1330.80



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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary				
	24XX	Support Services - School Administration			
		5XX	Other Purchased Services	4,389.87	2034.94
		6XX	Supplies and Materials	3,396.81	3823.74
		810	Dues and Fees	104.00	.00
	25XX	Support Services - Business			
		1XX	Personal Services - Salaries	78,698.55	129724.30
		2XX	Personal Services - Employee Benefits	674.89	5892.23
		3XX	Purchased Professional and Technical Services	15,053.50	7532.46
		5XX	Other Purchased Services	5,106.19	9635.29
		6XX	Supplies and Materials	11,821.57	4846.87
		810	Dues and Fees	0.00	350.00
		8XX	Other Expenditures	0.00	1848.96
	26XX	Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	132,754.32	186163.16
		2XX	Personal Services - Employee Benefits	20,390.98	33754.56
		3XX	Purchased Professional and Technical Services	17,909.02	27807.10
		4XX	Purchased Property Services	150,571.76	141140.61
		5XX	Other Purchased Services	31,768.80	28904.21
		6XX	Supplies and Materials	48,768.36	21073.84
		7XX	Property and Equipment Acquisition	35,252.38	.00
		8XX	Other Expenditures	163,676.54	.00
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	75,389.74	98204.79
		2XX	Personal Services - Employee Benefits	10,947.13	16053.68
		3XX	Purchased Professional and Technical Services	342.57	3139.25
		4XX	Purchased Property Services	8,467.66	9202.62
		5XX	Other Purchased Services	4,051.31	8316.01
		6XX	Supplies and Materials	28,138.13	21058.56
		7XX	Property and Equipment Acquisition	5,520.00	.00
	28XX	Support Services - Central			
		1XX	Personal Services - Salaries	83,181.10	80874.83
		2XX	Personal Services - Employee Benefits	1,560.46	1967.00
		4XX	Purchased Property Services	0.00	386.12
		5XX	Other Purchased Services	0.00	425.26
		6XX	Supplies and Materials	23,604.03	45.28
	4XXX	Facilities Acquisition and Construction Services			
		7XX	Property and Equipment Acquisition	23,795.73	47404.48
	52XX	Capital Leases or Long Term Notes with Board of Investm			
		840	Principal On Debt	104,777.23	60523.36
		850	Interest on Debt	8,434.04	1272.00

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26 - Impact Aid Fund

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

PRC	Program	Function	Object	2003 Value	2004 Value
280	Special Education - Local and State				
	1XXX	Instruction			
		1XX	Personal Services - Salaries	25,381.08	38899.83
		2XX	Personal Services - Employee Benefits	218.68	1668.00
		3XX	Purchased Professional and Technical Services	5,427.34	.00
		5XX	Other Purchased Services	148.40	7460.85
		6XX	Supplies and Materials	1,125.45	6148.28
	27XX	Student Transportation Services			
		1XX	Personal Services - Salaries	0.00	2432.40
		2XX	Personal Services - Employee Benefits	0.00	457.00
		6XX	Supplies and Materials	2,362.38	3931.54
710	School Sponsored Extracurricular Activities				
	34XX	Extracurricular - Activities			
		1XX	Personal Services - Salaries	12,934.50	5840.50
		2XX	Personal Services - Employee Benefits	1,821.86	580.00
		5XX	Other Purchased Services	0.00	436.10
		6XX	Supplies and Materials	4,968.87	6473.72
720	School Sponsored Athletics				
	35XX	Extracurricular - Athletics			
		1XX	Personal Services - Salaries	9,980.02	2284.49
		2XX	Personal Services - Employee Benefits	231.24	113.00
		5XX	Other Purchased Services	2,668.36	354.89
		6XX	Supplies and Materials	7,306.42	569.90
860	Community Drug Free Programs				
	33XX	Community Services			
		3XX	Purchased Professional and Technical Services	3,170.00	408.00
910	Food Services				
	31XX	Food Services			
		1XX	Personal Services - Salaries	31,453.77	43303.71
		2XX	Personal Services - Employee Benefits	3,995.71	7381.00
		3XX	Purchased Professional and Technical Services	3,400.00	800.00
		4XX	Purchased Property Services	261.56	186.00
		5XX	Other Purchased Services	5,962.22	3544.38
		6XX	Supplies and Materials	52,279.12	76733.72
		7XX	Property and Equipment Acquisition	0.00	3750.00
		810	Dues and Fees	34.50	.00
999	Undistributed				
	9999	Undistributed			
		892	Material Prior Period Expenditure Adjustments	1,219.14	.00



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26 - Impact Aid Fund

Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	1,950,278.80	1,911,044.94
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Schedule of Changes Worksheet

Beginning Fund Balance	734,081.69	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,951,370.15	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,911,044.94	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 1,219.14 Less Last Year 22,131.99 (4b)	-20,912.85	
	-20,912.85	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	753,494.05	(5)



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28 - Technology Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	0.00	9.40
3445	State Combined Fund School Block Grant	0.00	2,491.45
4650	Federal Miscellaneous Grants from OPI	0.00	4,151.80
6100	Material Prior Period Revenue Adjustments	21.45	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>21.45</u>	<u>6,652.65</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	4XX Purchased Property Services	18.89	86.80
	5XX Other Purchased Services	0.00	746.86
	6XX Supplies and Materials	0.00	3594.52
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>18.89</u>	<u>4,428.18</u>

Schedule of Changes Worksheet

Beginning Fund Balance				1,929.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In				6,652.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out				4,428.18	(3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)				4,154.45	(5)



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29 - Flexibility Fund

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	0.00	85.33
3282 State Flexibility Fund Allocation	12,638.56	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	12,638.56	85.33

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

PRC Program Function Object	2003 Value	2004 Value
1XX Regular Education Programs - Elementary/Secondary		
28XX Support Services - Central		
5XX Other Purchased Services	0.00	1432.76
6XX Supplies and Materials	0.00	2303.36
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	0.00	3,736.12

Schedule of Changes Worksheet

Beginning Fund Balance	12,638.56	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	85.33	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	3,736.12	(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)
	8,987.77	(5)



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60 - Building Fund

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

PRC Revenue		2003 Value	2004 Value
1510	Interest Earnings	0.00	288.64
1900	Other Revenue from Local Sources	31,490.85	0.00
1920	Contributions/Donations from Private Sources	67,429.70	0.00
6100	Material Prior Period Revenue Adjustments	1,035.75	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>99,956.30</u>	<u>288.64</u>

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

PRC Program Function Object		2003 Value	2004 Value
1XX	Regular Education Programs - Elementary/Secondary		
1XXX	Instruction		
	6XX Supplies and Materials	5,678.41	.00
28XX	Support Services - Central		
	6XX Supplies and Materials	34,183.84	369.64
4XXX	Facilities Acquisition and Construction Services		
	7XX Property and Equipment Acquisition	87,943.41	.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		<u>127,805.66</u>	<u>369.64</u>

Schedule of Changes Worksheet

Beginning Fund Balance		554.61	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		288.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		369.64	(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)		473.61	(5)



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76 - Instructional Materials Ctr Internal Service Fund

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

PRC Revenue		2003 Value	2004 Value
1970	Services Provided Other Funds	83,717.51	89,567.79
6100	Material Prior Period Revenue Adjustments	-5,711.42	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		78,006.09	89,567.79

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

PRC Program Function Object		2003 Value	2004 Value
920	Enterprise or Internal Service Programs		
32XX	Enterprise Services		
1XX	Personal Services - Salaries	53,235.63	56808.23
2XX	Personal Services - Employee Benefits	936.02	8513.02
4XX	Purchased Property Services	12,155.22	11032.00
5XX	Other Purchased Services	69.66	.00
6XX	Supplies and Materials	21,442.64	15280.90
7XX	Property and Equipment Acquisition	8,798.33	8798.33
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		96,637.50	100,432.48

Schedule of Changes Worksheet

Beginning Fund Balance		27,270.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		89,567.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		100,432.48	(3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00
			(4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00
			(4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)		16,405.32	(5)



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81 - Private Purpose Trust (spend interest only)

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

PRC Revenue	2003 Value	2004 Value
1510 Interest Earnings	550.63	430.90
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	550.63	430.90

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

PRC Program Function Object	2003 Value	2004 Value
890 Other Community Services		
33XX Community Services		
6XX Supplies and Materials	503.30	.00
8XX Community Services Programs		
33XX Community Services		
6XX Supplies and Materials	0.00	1196.07
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	503.30	1,196.07

Schedule of Changes Worksheet

Beginning Fund Balance	51,105.31	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	430.90	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,196.07	(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)	50,340.14	(5)



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Fund	Account	Description	2003 Value	2004 Value
XX	XXX 26XX	41X Energy Utility Services	88,769.20	138,941.28
XX	XXX 4XXX	710 Land	0.00	0.00
XX	XXX 4XXX	715 Land Improvements	0.00	60,688.90
XX	XXX 4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX	725 Major Construction Services	100,932.07	713,315.06
XX	XXX 4XXX	73X Major Equipment-New	0.00	26,149.48
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	46,737.27
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	46,737.27

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	15,579.09
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	67,301.67
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	168,835.66
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
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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.



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Program	Function	Object	Fund 01	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	107,030.90	0.00	0.00	38,899.83
280	1XXX	2XX	1,616.00	0.00	0.00	1,668.00
280	1XXX	3XX	5,141.10	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	7,460.85
280	1XXX	6XX	870.70	0.00	0.00	6,148.28
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			114,658.70	0.00	0.00	54,176.96 168,835.66



Trustees' Financial Summary

FY2003-04

Submit ID: 1207-06215132

21 Hill County

1207 Rocky Boy Elem

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 FY04.*



Trustees' Financial Summary

FY2003-04

Submit ID: 1207-06215132

21 Hill County

1207 Rocky Boy Elem



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